

**THE BUDGET  
OF  
HAWKINS COUNTY, TENNESSEE**

**APPROPRIATION RESOLUTION**

**TAX LEVY RESOLUTION**

**AND**

**BUDGET STATEMENTS OF THE  
INDIVIDUAL FUNDS**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

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## HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2017

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
HAWKINS COUNTY, TENNESSEE, FOR THE  
YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 29th day of August, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

**GENERAL FUND**

County Commission	\$ 138,502
Board of Equalization	8,912
Beer Board	3,017
Budget and Finance Committee	8,362
County Mayor	466,997
County Attorney	36,280
Election Commission	405,353
Register of Deeds	276,256
Planning	18,625
County Buildings	878,607
Other General Administration	796,788
Preservation Of Records	1,600
Property Assessor's Office	442,701
Reappraisal Program	148,552
County Trustee's Office	273,147
County Clerk's Office	686,827
Circuit Court Clerk	585,075
Criminal Court	12,000
General Sessions Court	308,637
Drug Court	67,968
Chancery Court	282,495
Juvenile Court	164,099
Courtroom Security	131,821
Sheriff's Department	3,914,738
Drug Enforcement	4,653
Administration/Sexual Offender Registry	4,500
Jail	3,205,596
Juvenile Services	234,746
Fire Prevention and Control	267,060
Rescue Squad	98,000
Disaster Relief	5,000
Other Emergency Management	369,531
County Coroner/Medical Examiner	152,994
Local Health Center	356,792
Ambulance/Emergency Medical Services	30,000
Other Local Health Services	455,400

**GENERAL FUND (Cont.)**

Aid to Dependent Children	\$ 6,370
Other Public Health and Welfare	37,152
Adult Activities	9,800
Senior Citizens Assistance	230,843
Libraries	106,860
Parks and Fair Boards	236,164
Agriculture Extension Service	107,757
Forest Service	1,500
Soil Conservation	71,485
Flood Control	4,000
Storm Water Management	16,811
Tourism	1,500
Industrial Development	301,900
Airport	1,423,032
Veteran's Services	82,718
Contributions to Other Agencies	28,910
Employee Benefits	104,750
Miscellaneous	265,808
Litter and Trash Collection	73,454
Principal on Debt, Gen. Gov't	61,793
Interest on Debt, Gen. Gov't.	5,287
Transfers to Other Funds	<u>105,413</u>
Total General Fund	\$ <u>18,524,538</u>

**SOLID WASTE/SANITATION FUND**

Sanitation Management	\$ 64,643
Waste Pickup	1,032,813
Convenience Centers	604,297
Other Waste Collection	33,551
Recycling Center	140,625
Landfill Operation and Maintenance	602,019
Other Waste Disposal	33,500
Interest On Debt	<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$ <u>2,512,448</u>

**DRUG CONTROL FUND**

Drug Enforcement	\$ <u>179,500</u>
Total Drug Control Fund	\$ <u>179,500</u>

**HIGHWAY/PUBLIC WORKS FUND**

Administration	\$ 217,449
Highway and Bridge Maintenance	3,298,800
Operation and Maintenance of Equipment	911,600
Other Charges	214,900
Employee Benefits	457,100
Capital Outlay	900,500
Principal on Debt	2,783
Interest on Debt	<u>58</u>
Total Highway/Public Works Fund	\$ <u>6,003,190</u>

**GENERAL PURPOSE SCHOOL FUND**

Regular Instruction Program	\$ 27,723,323
Alternative Instruction Program	302,982
Special Education Program	4,383,232
Vocational Education Program	1,447,172
Attendance	206,976
Health Services	1,003,115
Other Student Support	2,516,703
Regular Instruction Program	1,427,108
Special Education Program	432,060
Vocational Education Program	40,980
Education Technology Program	1,079,451
Board of Education	1,604,106
Office of the Superintendent	461,142
Office of the Principal	3,695,456
Fiscal Services	354,069
Human Services/Personnel	94,853
Operation of Plant	4,110,381
Maintenance of Plant	1,272,562
Transportation	58,365
Early Childhood Education	420,798
Regular Capital Outlay	763,500
Other Debt Service	<u>578,887</u>
Total General Purpose School Fund	\$ <u>53,977,221</u>

**SCHOOL FEDERAL PROJECTS**

Regular Instruction Program (71100)	1,453,009
Special Education Program (71200)	1,530,549
Vocational Education Program (71300)	94,660
Health Services (72120)	71,541
Other Student Support (72130)	522,764
Regular Instruction Program (72210)	436,493
Special Education Program (72220)	239,726
Vocational Education Program (72230)	6,348
Transportation (72710)	8,732
Community Services (73300)	<u>75,000</u>

Total School Federal Project	\$ <u>4,438,822</u>
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**CENTRAL CAFETERIA FUND**

Food Services	\$ <u>4,025,611</u>
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Total Central Cafeteria Fund	\$ <u>4,025,611</u>
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**SCHOOL TRANSPORTATION FUND**

Board of Education	\$ 67,000
Transportation	3,198,389
Other Debt Service - Education	<u>217,000</u>

Total School Transportation	\$ <u>3,482,389</u>
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**GENERAL DEBT SERVICE FUND**

Principal on Debt - General Government	\$ 642,875
Interest on Debt - General Government	459,190
Other Debt Service - General Government	<u>22,000</u>

Total General Debt Service Fund	\$ <u>1,124,065</u>
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**SPECIAL DEBT SERVICE FUND**

Principal on Debt - Highways and Streets	\$ 370,000
Interest on Debt - Highways and Streets	125,700
Other Debt Service - Highways and Streets	<u>6,000</u>

Total Special Debt Service Fund	\$ <u>501,700</u>
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**EDUCATION DEBT SERVICE FUND**

Principal on Debt - Education	\$ 2,316,533
Interest on Debt - Education	2,572,235
Other Debt Service - Education	<u>168,000</u>

Total Education Debt Service Fund	\$ <u>5,056,768</u>
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Grand Total – All Budgets	\$ <u>99,826,252</u>
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SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016 – 2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2016.



RESOLUTION FIXING THE TAX LEVY IN  
HAWKINS COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 29th day of August, 2016, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2016, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$ .8368
Highway/Public Works	.1387
General Purpose School	.8836
School Transportation	.3032
General Debt Service	.0800
Education Debt Service	<u>.2900</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-three Percent (23%) to the General Debt Service Fund and Seventy-seven Percent ( 77%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of August, 2016

HAWKINS COUNTY, TENNESSEE  
SUMMARY STATEMENT OF PROPOSED OPERATIONS  
FOR THE YEAR ENDING JUNE 30, 2017

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2016	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2017
General	\$ 3,820,311	\$ 16,454,568	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,274,879	\$ 18,419,125	\$ 105,413	\$ 18,524,538	\$ 1,750,341
Solid Waste	1,706,134	1,373,250	0	0	0	0	3,079,384	2,512,448	0	2,512,448	566,936
Drug Control Fund	344,341	72,900	0	0	0	0	417,241	179,500	0	179,500	237,741
Highway	3,693,719	4,205,800	0	0	0	0	7,899,519	6,003,190	0	6,003,190	1,896,329
General Purpose School	9,716,853	52,623,473	0	0	0	0	62,340,326	53,977,221	0	53,977,221	8,363,105
School Federal Projects	506,426	4,438,822	0	0	0	0	4,945,248	4,438,822		4,438,822	506,426
Central Cafeteria	2,702,913	3,983,140	0	0	0	0	6,686,053	4,025,611	0	4,025,611	2,660,442
School Transportation	1,292,626	3,290,873	0	0	0	0	4,583,499	3,482,389	0	3,482,389	1,101,110
General Debt Service	3,115,556	937,169	0	0	0	0	4,052,725	1,124,065	0	1,124,065	2,928,660
Special Debt Service	1,314,973	373,076	0	0	0	0	1,688,049	501,700	0	501,700	1,186,349
Education Debt Service	10,379,415	4,591,514	0	0	105,413	0	15,076,342	5,056,768	0	5,056,768	10,019,574
Total	\$ 38,593,267	\$ 92,344,585	\$ 0	\$ 0	\$ 105,413	\$ 0	\$ 131,043,265	\$ 99,720,839	\$ 105,413	\$ 99,826,252	\$ 31,217,013

HAWKINS COUNTY, TENNESSEE  
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES  
2016 ASSESSMENTS BASED UPON ESTIMATED  
ASSESSED VALUATION OF \$1,044,370,148

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	\$ 0.8368	\$ 8,739,289	\$ 611,750	\$ 8,127,539	\$ 0	\$ 8,127,539
Highway/Public Works	0.1387	1,448,541	101,398	1,347,143	0	1,347,143
General Purpose School	0.8836	9,228,055	645,964	8,582,091	(1,136,848)	7,445,243
School Transportation	0.3032	3,166,530	221,657	2,944,873	0	2,944,873
General Debt Service	0.0800	835,496	58,485	777,011	0	777,011
Education Debt Service	<u>0.2900</u>	<u>3,028,673</u>	<u>212,007</u>	<u>2,816,666</u>	<u>0</u>	<u>2,816,666</u>
Total Rate	\$ <u>2.5323</u>	\$ <u>26,446,584</u>	\$ <u>1,851,261</u>	\$ <u>24,595,323</u>	\$ <u>(1,136,848)</u>	\$ <u>23,458,475</u>

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HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (83.68 cents of the tax rate)	\$ 7,388,639	\$ 7,432,798	\$ 8,127,539
40120	Trustee's Collections-Prior Year	204,123	202,173	200,000
40125	Trustee's Collections-Bankruptcy	4,298	4,208	3,000
40130	Circuit/Clerk and Master Collections-Prior Years	233,765	195,902	220,000
40140	Interest and Penalty	43,435	50,921	41,000
40150	Pick-Up Taxes	10,574	25,560	5,000
40161	Payments in Lieu of Taxes-T.V.A.	1,371	1,371	1,371
40163	Payments in Lieu of Taxes-Other	19,221	64,928	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	347,564	350,200	347,000
40250	Litigation Tax - General	122,410	110,697	185,000
40268	Litigation Tax - Courtroom Security	108,714	94,706	94,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	10,594	14,910	10,600
40330	Wholesale Beer Tax	100,287	91,020	98,000
40350	Interstate Telecommunications	3,455	2,925	3,300
	TOTAL LOCAL TAXES	\$ 8,598,450	\$ 8,642,319	\$ 9,354,810
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 2,011	\$ 2,335	\$ 1,800
41590	Other Permits (fireworks applications)	285	950	1,000
	TOTAL LICENSES AND PERMITS	\$ 2,296	\$ 3,285	\$ 2,800
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 13,378	\$ 19,607	\$ 15,000
42120	Officers Costs	10,505	6,617	10,000
42140	Drug Control Fines	11,969	10,165	10,000
42141	Drug Court Fees	821	993	800
42180	DUI Treatment Fines	0	242	0
42190	Data Entry Fee-Circuit Court	4,032	1,817	4,000
42191	Courtroom Security Fee	129	182	125
42200	CRIMINAL COURT			
42250	Jail Fees	1,685	5,908	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	26,484	21,764	26,500
42311	Fines for Littering	14	48	0
42320	Officers Costs	31,272	30,041	30,000
42330	Game and Fish Fines	337	852	200
42340	Drug Control Fines	10,080	9,555	8,000
42341	Drug Court Fees	3,830	4,622	4,000
42350	Jail Fees	38,626	40,077	38,000
42380	DUI Treatment Fines	6,429	5,493	6,000
42390	Data Entry Fee-General Sessions	13,021	12,595	13,000
42391	Courtroom Security Fee	909	588	700

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	\$ 7,690	\$ 7,049	\$ 7,000
42420	Officers Costs	7,782	7,226	7,750
42490	Data Entry Fee-Juvenile Court	669	1,811	1,600
42491	Courtroom Security Fee	0	144	0
42500	CHANCERY COURT			
42520	Officers Costs	599	785	500
42530	Data Entry Fee-Chancery Court	8,340	8,286	8,000
42591	Courtroom Security Fee	19	10	15
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	1,000	58,464	1,000
42990	Other Fines, Forfeitures, and Penalties	950	1,425	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 200,570	\$ 256,366	\$ 194,690
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,005	\$ 9,591	\$ 8,000
43170	Work Release Charges for Board	19,379	22,874	19,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	6,390	7,745	6,500
43350	Copy Fees	7,725	4,119	6,000
43366	Greenbelt Late Application Fee	300	200	0
43370	Telephone Commissions	57,736	56,313	56,000
43380	Vending Machine Collections	123	0	0
43392	Data Processing Fee-Register	15,964	16,398	16,000
43394	Data Processing Fee-Sheriff	4,203	4,474	3,800
43395	Sexual Offender Registration Fees	6,155	7,055	5,000
43396	Data Processing Fee-County Clerk	3,582	4,260	3,500
43397	Subscription and Doc Retrieval Fee - Circuit Court	0	200	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 130,562	\$ 133,229	\$ 123,800
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 4,900	\$ 4,900	\$ 4,900
44130	Sale of Materials and Supplies (County flags, recreation equipment)	342	4,735	4,500
44131	Commissary Sales (Jail)	16,146	16,541	16,000
44135	Sale of Gasoline (airport fuel)	13,715	28,909	30,000
44140	Sale of Maps (Property Assessor's Office)	238	290	250
44170	Miscellaneous Refunds	11,175	29,133	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	1,969	0
44540	Sale of Property	23,434	2,944	0
44570	Contributions and Gifts (Trunk or Treat event/Laurel Run Park)	580	1,411	500
44990	Other Local Revenues (including unclaimed property refund)	15,450	137	0
	TOTAL OTHER LOCAL REVENUES	\$ 85,980	\$ 90,969	\$ 56,150

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 29,437	\$ 0	\$ 0
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	476,246	494,314	480,000
45520	Circuit Court Clerk	291,106	171,533	250,000
45540	General Sessions Court Clerk	403,770	437,771	400,000
45550	Clerk and Master	248,660	244,281	250,000
45560	Juvenile Court Clerk	0	58,542	50,000
45580	Register	188,245	195,206	188,000
45590	Sheriff	35,040	16,563	35,000
45610	Trustee	701,963	707,367	700,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,374,467	\$ 2,325,577	\$ 2,353,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 6,411	\$ 6,805	\$ 7,000
46140	Aging Programs	17,212	26,553	41,400
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	35,400	34,200	57,000
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	281,393	280,823	455,400
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	56,188	47,500	47,500
46800	OTHER STATE REVENUES			
46820	Income Tax	56,756	68,549	55,000
46830	Beer Tax	18,055	18,488	18,000
46835	Vehicle Certificate of Title Fees	5,084	4,636	4,800
46870	Emergency Hospital - Prisoners	65,618	18,363	0
46880	Board of Jurors	150	0	0
46890	Prisoner Transportation	789	235	600
46915	Contracted Prisoner Board	1,765,107	1,661,933	1,680,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Election Equipment, Voting Machines or Rental Grants)	3,125	280,000	0
	Other State Grants (Sheriff DUI Enforcement Grants)	0	0	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
46990	Other State Revenue (TVA Impact Funds)	291,767	192,291	0
	Other State Revenue (Tobacco Settlement Payment #2 for Health Dept)	38,880	0	0
	Other State Revenue (Tobacco Settlement Payment #3 for Health Dept)	0	38,880	0
	Other State Revenue (Election Commission State Refund)	0	709	0
	TOTAL STATE OF TENNESSEE	\$ 2,707,099	\$ 2,745,129	\$ 2,431,864

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47230	Disaster Relief	0	875	0
47250	Law Enforcement Grants (JAG Equipment Grant)	15,000	0	0
47590	Other Federal through State (March 2016 Presidential Primary refund)	0	70,588	0
	Other Federal through State (Sheriff DUI Enforcement Gmt), prev in rev acct 46980	65,970	52,171	37,800
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement, Fueling System	84,477	80,573	1,444,874
	Grounds Maintenance Equipment	0	0	0
	Land Acquisition, including amendment	440,569	2,031	0
	Runway Safety Area Improvement	15,814	0	0
	Security System, Painting Beacon	0	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 662,830	\$ 247,238	\$ 1,523,674
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 104,904	\$ 105,136	\$ 105,413
47990	Other Direct Federal Revenue (SSA Incentive, OCDETF for Sheriff's Dpt. OT	13,200	11,600	14,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 118,104	\$ 116,736	\$ 119,413
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 157,451	\$ 170,459	\$ 167,524
	Contributions (Sheriff Dept. OT from Schools)	0	0	0
	Contributions (DTF Salary Supplement, now in Drug Control Fund)	931	0	0
	Contributions (Reappraisal Costs from Cities)	21,289	22,312	22,791
48140	Contracted Services (WIA Youth Grants)	85,909	102,353	99,052
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	3,000
	Donations (Wal-Mart grants for EMA)	2,500	7,500	0
48990	Other (Repeaters Maintenance Refund from Area Agencies)	0	0	0
	Other (Sheriff's Dept. OT from Other Groups)	4,686	2,493	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 275,766	\$ 308,117	\$ 294,367
	Total Estimated Revenues	\$ 15,156,124	\$ 14,868,965	\$ 16,454,568
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	61,191	26,110	0
	Total Estimated Revenues and Other Sources	\$ 15,217,315	\$ 14,895,075	\$ 16,454,568
	Estimated Expenditures			



HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 26,500	\$ 23,900	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	20,550	18,500	21,000
51100 201	Social Security	3,443	3,007	3,700
51100 204	State Retirement	2,326	1,914	2,370
51100 207	Medical Insurance	9,700	26,345	38,482
51100 305	Audit Services	17,050	17,050	21,000
51100 349	Printing, Stationery and Forms	0	0	250
51100 355	Travel	28,938	23,771	24,000
51100 356	Tuition (CTAS Certification for Public Officials)	100	100	400
	TOTAL COUNTY COMMISSION	\$ 108,607	\$ 114,587	\$ 138,502
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,070	\$ 7,730	\$ 8,000
51210 201	Social Security	388	592	612
51210 355	Travel	99	186	300
	TOTAL BOARD OF EQUALIZATION	\$ 5,557	\$ 8,508	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,050	\$ 1,350	\$ 2,100
51220 201	Social Security	80	91	161
51220 204	State Retirement	52	61	131
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges (Background Checks)	0	116	525
	TOTAL BEER BOARD	\$ 1,182	\$ 1,618	\$ 3,017
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,900	\$ 5,600	\$ 7,350
51230 201	Social Security	451	429	562
51230 204	State Retirement	260	169	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,611	\$ 6,198	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 91,292	\$ 91,292	\$ 93,081
51300 119	Accountants/Bookkeepers	181,923	191,964	204,926
51300 169	Part-Time Personnel	11,217	13,784	13,785
51300 189	Other Salaries and Wages (Vacation Pay)	0	5,226	0
51300 201	Social Security	18,571	20,096	20,142
51300 204	State Retirement	23,715	24,587	26,207
51300 206	Life Insurance	332	302	350
51300 207	Medical Insurance	56,907	56,621	60,031
51300 210	Unemployment Compensation	502	514	725

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51300	COUNTY MAYOR (cont.)			
51300 307	Communication	\$ 4,600	\$ 4,469	\$ 4,250
51300 334	Maintenance Agreements	16,115	15,577	18,000
51300 351	Rentals (Copier)	5,178	4,110	5,100
51300 355	Travel	3,871	4,755	5,500
51300 356	Tuition	0	100	100
51300 435	Office Supplies	6,516	6,718	6,800
51300 524	In Service/Staff Development	975	1,475	1,000
51300 709	Data Processing Equipment (computer upgrades & operating software)	6,413	2,320	6,000
51300 719	Office Equipment	1,000	989	1,000
	<b>TOTAL COUNTY MAYOR</b>	<b>\$ 429,127</b>	<b>\$ 444,899</b>	<b>\$ 466,997</b>
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 25,725	\$ 26,368	\$ 26,895
51400 201	Social Security	1,707	1,860	1,900
51400 204	State Retirement	2,233	2,289	2,380
51400 206	Life Insurance	33	33	50
51400 207	Medical Insurance	6,953	4,571	4,991
51400 210	Unemployment Compensation	72	64	64
	<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 36,723</b>	<b>\$ 35,185</b>	<b>\$ 36,280</b>
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 68,682	\$ 68,682	\$ 70,076
51500 106	Deputy(ies)	49,453	51,227	52,252
51500 169	Part-time Personnel (2 retirees filling 1 full-time position)	13,297	12,250	21,599
51500 187	Over-time Pay	5,733	4,447	10,089
51500 189	Other Salaries and Wages (Machine Technicians)	9,246	10,005	18,000
51500 192	Election Commission	7,221	8,280	11,000
51500 193	Election Workers	73,094	32,951	82,000
51500 201	Social Security	11,671	10,510	12,619
51500 204	State Retirement	10,734	10,763	11,397
51500 206	Life Insurance	150	150	200
51500 207	Medical Insurance	21,204	23,910	24,391
51500 210	Unemployment Compensation	320	293	480
51500 307	Communication	1,438	1,546	2,000
51500 320	Dues and Memberships	250	250	350
51500 330	Lease Payments (Copier)	2,221	1,738	2,200
51500 332	Legal Notices, Recording and Court Costs	5,290	5,460	9,000
51500 337	Maintenance and Repair Services - Office Equipment	6,655	393	10,000
51500 348	Postal Charges (for mandated mailings)	1,480	40	4,500
51500 351	Rentals (Precincts, Portalets)	4,032	1,919	5,200
51500 351	Rentals (lease of voting machines, State grant)	3,125	0	0
51500 355	Travel	8,636	7,749	12,000
51500 399	Other Contracted Services	22,926	5,316	18,500
51500 435	Office Supplies	3,422	5,098	5,000
51500 499	Other Supplies and Materials	5,665	3,825	9,500
51500 524	In Service/Staff Development	2,800	2,800	4,000
51500 599	Other Charges	181	100	500
51500 709	Data Processing Equipment	966	2,146	3,500
51500 790	Other Equipment	0	440	5,000
51500 799	Other Capital Outlay (Voting Machines funded by grant)	0	280,000	0
	<b>TOTAL ELECTION COMMISSION</b>	<b>\$ 339,892</b>	<b>\$ 552,288</b>	<b>\$ 405,353</b>

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
51600 106	Deputy(ies)	101,360	104,323	106,565
51600 169	Part-time Personnel	4,772	6,955	6,000
51600 201	Social Security	13,017	13,306	13,489
51600 204	State Retirement	15,422	15,679	16,189
51600 206	Life Insurance	225	225	250
51600 207	Medical Insurance	20,686	23,204	34,795
51600 210	Unemployment Compensation	326	312	320
51600 307	Communication	1,474	1,474	1,500
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	217	186	350
51600 351	Rentals (copier)	815	815	1,000
51600 399	Other Contracted Services (computer services lease)	14,028	14,317	15,000
	(Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (\$1,000 funded by reserve account)	1,736	3,360	2,400
51600 719	Office Equipment	729	821	400
	TOTAL REGISTER OF DEEDS	\$ 251,255	\$ 261,425	\$ 276,256
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 1,254	\$ 950	\$ 4,200
51720 201	Social Security	99	73	325
51720 309	Contracts with Government Agencies	12,250	12,250	14,100
	TOTAL PLANNING	\$ 13,603	\$ 13,273	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 28,789	\$ 29,509	\$ 30,099
51800 166	Custodial Personnel	55,444	67,134	75,646
51800 167	Maintenance Personnel, 2 positions	20,186	18,873	44,742
51800 169	Part-time Personnel	0	72	8,200
51800 201	Social Security	6,666	7,595	10,421
51800 204	State Retirement	8,434	9,307	12,978
51800 206	Life Insurance	245	283	350
51800 207	Medical Insurance	40,066	37,782	44,775
51800 210	Unemployment Compensation	361	529	448
51800 304	Architects	5,430	0	1,394
51800 307	Communication (Internet, phone lines for support of sprinkler systems and elevators, cell phones)	27,988	22,205	26,500
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	13,826	14,196	24,000
51800 316	Contributions (County share of grant going through city for Kenner House)	0	0	0
51800 328	Janitorial Services	7,696	8,168	9,700
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	1,851	1,514	3,000
51800 335	Maintenance and Repair Services - Buildings	40,913	47,205	25,000
51800 336	Maintenance and Repair Services - Equipment	2,968	4,984	3,000
51800 337	Maintenance and Repair Services - Office Equipment	536	536	900
51800 338	Maintenance and Repair Services - Vehicles	581	628	2,300
51800 347	Pest Control, including Stanley Valley Fire Dept. voting precinct and Rogersville Senior Citizens Center	5,447	4,711	4,800
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA office space)	20,073	20,673	20,577
51800 355	Travel	207	120	300
51800 361	Permits	265	215	315
51800 399	Other Contracted Services (fire alarm monitoring/A.C., boiler and elevator maintenance, for Courthouse, Annex and Justice Center/Jail)	47,189	84,386	75,000

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
51800	COUNTY BUILDINGS (cont.)			
51800 410	Custodial Supplies	\$ 10,085	\$ 10,483	\$ 12,000
51800 425	Gasoline	2,055	2,295	4,000
51800 435	Office Supplies	64	57	300
51800 446	Small Tools	818	1,192	2,000
51800 450	Tires and Tubes	0	328	800
51800 452	Utilities	218,910	206,220	250,000
51800 499	Other Supplies and Materials	11,251	12,917	13,000
51800 499	Other Supplies and Materials (for Waterson Voting Precinct to add restroom)	0	0	6,000
51800 599	Other Charges (inspection fees for boilers and elevators)	230	360	600
51800 707	Building Improvements	19,572	36,599	40,000
707	Building Improvements (building repairs from storm damage insurance funds)	82,513	0	0
707	Building Improvements (additional appropriations for special projects)	11,676	11,443	40,000
707	Building Improvements (carry-over for Health Dept call-back funds)	0	0	26,262
707	Building Improvements (special projects for 2015-16)	0	0	0
51800 709	Data Processing Equipment	0	0	1,000
51800 711	Furniture and Fixtures	0	0	2,000
51800 719	Office Equipment	2,076	0	1,200
51800 790	Other Equipment	1,695	5,429	5,000
51800 799	Other Capital Outlay (Grant match for Preservation of Historic Buildings)	0	0	50,000
	TOTAL COUNTY BUILDINGS	\$ 696,106	\$ 667,948	\$ 878,607
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	13,142	11,527	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	1,116	2,920	4,000
51900 332	Legal Notices, Recording and Court Costs	3,557	2,972	3,500
51900 348	Postal Charges	54,934	49,902	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	6,334	6,180	6,500
51900 399	Other Contracted Services (County website maint, on-line auction fees)	1,440	1,440	5,000
51900 414	Duplicating Supplies	6,497	6,195	7,500
51900 499	Other Supplies & Materials (postal supplies)	1,575	1,600	1,600
51900 502	Building and Contents Insurance (Library/Kenner Building)	3,736	4,324	6,000
51900 506	Liability Insurance (coverage for County Property, Gen Liability, Airport Liab) Law Enforcement, Cyber Liability and Pollution Liability)	333,025	347,304	366,000
51900 508	Premiums on Corporate Surety Bonds	7,333	7,333	8,000
51900 513	Workers' Compensation Insurance	261,053	299,492	308,488
51900 515	Liability Claims ("County Pool" deductibles)	8,299	3,896	8,000
515	Liability Claims (Workers Comp deductibles)	5,000	9,000	0
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	125	147	500
51900 799	Other Capital Outlay	1,223	550	2,500
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 708,569	\$ 754,962	\$ 796,788
51910	PRESERVATION OF RECORDS			
51910 307	Communications	\$ 1,529	\$ 1,578	\$ 1,600
	TOTAL PRESERVATION OF RECORDS	\$ 1,529	\$ 1,578	\$ 1,600
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,598,761	\$ 2,862,469	\$ 3,039,299

HAWKINS COUNTY, TENNESSEE  
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FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
52300 106	Deputy(ies)	157,934	175,239	178,743
52300 169	Part-time Personnel (to be used if employees retire)	2,464	0	6,000
52300 201	Social Security	16,698	17,699	17,893
52300 204	State Retirement	19,544	21,680	22,577
52300 206	Life Insurance	312	349	350
52300 207	Medical Insurance	32,885	39,199	44,352
52300 210	Unemployment Compensation	466	422	448
52300 307	Communication	5,748	6,358	8,500
52300 317	Data Processing Services (printing tax rolls by State Dept.)	20,177	21,051	25,500
52300 320	Dues and Memberships	415	100	425
52300 322	Evaluation and Testing (drug policy expenses)	107	0	150
52300 332	Legal Notices, Recording and Court Costs	301	98	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	1,470	2,947	3,800
52300 351	Rentals	1,626	1,628	2,250
52300 353	Towing Services	0	0	150
52300 355	Travel	2,046	1,497	4,000
52300 356	Tuition	0	0	600
52300 399	Other Contracted Services (personal property audits)	3,550	24,490	25,000
52300 425	Gasoline	3,903	2,988	8,000
52300 435	Office Supplies	3,361	5,173	5,500
52300 450	Tires and Tubes	592	253	800
52300 499	Other Supplies and Materials	0	0	600
52300 599	Other Charges	18	328	200
52300 718	Motor Vehicles	0	0	0
52300 719	Office Equipment	6,436	4,150	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 359,366	\$ 404,962	\$ 442,701
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 38,990	\$ 40,470	\$ 41,279
52310 106	Deputy(ies)	56,991	58,416	59,584
52310 201	Social Security	6,677	6,963	7,031
52310 204	State Retirement	8,331	8,584	8,756
52310 206	Life Insurance	150	150	150
52310 207	Medical Insurance	13,889	13,706	14,410
52310 210	Unemployment Compensation	216	192	192
52310 317	Data Processing Services	7,504	7,518	10,000
52310 334	Maintenance Agreement	0	1,345	1,450
52310 348	Postal Charges	1,173	12,182	1,500
52310 355	Travel (related to reappraisal)	493	0	2,000
52310 399	Other Contracted Services (for appeals)	0	0	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 135,114	\$ 150,226	\$ 148,552

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
52400 106	Deputy(ies)	74,934	76,714	78,249
52400 168	Temporary Personnel	23,776	24,540	28,000
52400 201	Social Security	12,620	12,705	14,026
52400 204	State Retirement	12,442	13,283	13,684
52400 206	Life Insurance	197	200	250
52400 207	Medical Insurance	10,971	13,064	14,410
52400 210	Unemployment Compensation	443	380	580
52400 307	Communication	2,076	1,707	2,500
52400 320	Dues and Memberships	150	160	160
52400 332	Legal Notices, Recording and Court Costs	149	148	175
52400 337	Maintenance and Repair Services-Office Equipment	17,642	17,662	18,000
52400 351	Rentals	1,202	374	1,000
52400 355	Travel	2,950	1,201	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	300	0	400
52400 399	Other Contracted Services (PRESTO for tax notices)	0	6,466	9,600
52400 435	Office Supplies	4,831	3,685	5,000
52400 709	Data Processing Equipment (computers and/or printers)	2,574	2,824	2,500
52400 799	Other Capital Outlay	2,867	3,645	3,750
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 246,437	\$ 255,071	\$ 273,147
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
52500 106	Deputy(ies)	345,320	365,490	375,513
52500 169	Part-time Personnel	9,801	4,352	3,678
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	30,138	31,423	32,654
52500 204	State Retirement	35,272	38,366	39,983
52500 206	Life Insurance	625	649	650
52500 207	Medical Insurance	70,341	72,851	78,586
52500 210	Unemployment Compensation	1,065	803	1,350
52500 307	Communication	8,090	10,278	3,800
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	111	227	400
52500 337	Maintenance and Repair Services - Office Equipment	22,114	27,914	30,000
52500 351	Rentals (copier)	2,622	2,093	3,300
52500 355	Travel	3,610	3,336	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	300	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,960	10,400	11,000
52500 435	Office Supplies	8,080	8,067	9,000
52500 499	Other Supplies and Materials (State contract, including paper and toner)	4,307	3,867	4,800
52500 719	Office Equipment	6,662	2,695	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 636,081	\$ 659,474	\$ 686,827
	TOTAL FINANCE	\$ 1,376,998	\$ 1,469,733	\$ 1,551,227

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 76,313	\$ 76,313	\$ 77,863
53120 106	Deputy(ies)	276,882	283,895	289,573
53120 169	Part-time Personnel	17,000	23,569	26,913
53120 194	Jury and Witness Expenses	2,545	2,060	3,000
53120 201	Social Security	26,453	27,578	28,773
53120 204	State Retirement	30,658	31,266	32,386
53120 206	Life Insurance	599	599	600
53120 207	Medical Insurance	49,913	45,877	48,462
53120 210	Unemployment Compensation	923	892	1,300
53120 307	Communication	3,101	2,718	6,000
53120 320	Dues and Memberships	120	120	120
53120 332	Legal Notices, Recording and Court Costs	182	215	345
53120 334	Maintenance Agreements	12,570	33,537	34,240
53120 351	Rentals (Copier)	1,916	2,502	2,600
53120 355	Travel	1,517	1,204	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	300	0	400
53120 435	Office Supplies	13,849	13,856	19,000
53120 499	Other Supplies and Materials	563	0	1,500
53120 709	Data Processing Equipment (funded by budget amendment carry-over)	12,871	0	0
709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	70,037	1,520	5,000
53120 719	Office Equipment	5,717	536	4,000
	TOTAL CIRCUIT COURT	\$ 604,029	\$ 548,257	\$ 585,075
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 10,248	\$ 8,854	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 10,248	\$ 8,854	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 158,636	\$ 161,174	\$ 161,335
53300 161	Secretary(s)	25,733	26,376	26,904
53300 162	Clerical Personnel	26,409	27,069	27,610
53300 169	Part-time Personnel	494	0	0
53300 201	Social Security	12,848	12,969	13,694
53300 204	State Retirement	18,295	18,629	18,829
53300 206	Life Insurance	150	150	150
53300 207	Medical Insurance	41,153	41,360	43,231
53300 210	Unemployment Compensation	148	128	184
53300 307	Communication (includes Internet service)	1,525	851	2,000
53300 322	Evaluation & Testing	0	600	2,400
53300 337	Maintenance and Repair Services - Office Equipment	150	944	2,200
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,992	2,328	3,300
53300 435	Office Supplies	953	925	1,000
53300 499	Other Supplies and Materials	131	240	2,000
53300 709	Data Processing Equipment	1,566	240	2,000
53300 799	Other Capital Outlay	0	0	0
	TOTAL GENERAL SESSIONS COURT	\$ 291,443	\$ 295,243	\$ 308,637

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 28,309	\$ 29,729	\$ 30,324
53330 201	Social Security	1,868	1,953	2,366
53330 204	State Retirement	2,457	2,580	2,684
53330 206	Life Insurance	50	50	50
53330 207	Medical Insurance	8,739	10,100	10,404
53330 210	Unemployment Compensation	72	64	64
53330 307	Communication	194	194	200
53330 355	Travel	3,690	4,149	4,226
53330 399	Other Contracted Services	5,698	11,549	11,500
53330 499	Other Supplies and Materials	2,348	3,038	3,000
53330 513	Workman's Compensation Insurance	124	130	150
53330 599	Other Charges	2,933	1,907	3,000
	TOTAL DRUG COURT	\$ 56,482	\$ 65,443	\$ 67,968
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 57,235	\$ 76,313	\$ 77,863
53400 106	Deputies	75,807	101,648	103,682
53400 194	Jury and Witness Expenses	0	0	0
53400 201	Social Security	12,082	12,437	12,714
53400 204	State Retirement	15,232	15,447	15,935
53400 206	Life Insurance	232	232	250
53400 207	Medical Insurance	32,789	31,264	33,811
53400 210	Unemployment Compensation	360	320	320
53400 307	Communication	869	873	2,000
53400 320	Dues and Memberships	220	220	220
53400 332	Legal Notices, Recording and Court Costs	4,651	5,118	5,500
53400 334	Maintenance Agreements	11,988	14,588	15,100
53400 351	Rental (copier)	3,954	3,600	4,000
53400 355	Travel	244	590	500
53400 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	4,722	3,924	4,000
53400 435	Office Supplies	5,074	5,135	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530)	105	1,165	0
53400 719	Office Equipment	1,964	2,136	1,000
	TOTAL CHANCERY COURT	\$ 227,628	\$ 275,110	\$ 282,495
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 63,454	\$ 64,470	\$ 64,534
53500 161	Secretary(s)	26,479	27,141	27,684
53500 162	Clerical Personnel	22,643	5,045	24,218
53500 169	Part-time Personnel	350	0	526
53500 201	Social Security	7,660	6,669	7,837
53500 204	State Retirement	9,772	8,390	10,154
53500 206	Life Insurance	150	112	150
53500 207	Medical Insurance	23,774	19,467	24,391
53500 210	Unemployment Compensation	147	64	185
53500 320	Dues and Memberships	40	60	400
53500 355	Travel	211	185	700
53500 499	Other Supplies and Materials (bottled water)	346	384	320
53500 524	In Service/Staff Development	483	30	3,000
	TOTAL JUVENILE COURT	\$ 155,509	\$ 132,017	\$ 164,099



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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
53920	<b>COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)</b>			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 37,948	\$ 60,796	\$ 81,568
53920 187	Overtime Pay	1,225	1,552	1,500
53920 189	Other Salaries & Wages	1,678	0	1,000
53920 201	Social Security	2,704	4,421	6,351
53920 204	State Retirement	3,400	5,412	7,349
53920 206	Life Insurance	111	108	150
53920 207	Medical Insurance	13,874	11,043	13,668
53920 210	Unemployment Compensation	84	269	275
53920 322	Evaluation & Testing	0	0	300
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	0	800	1,000
53920 451	Uniforms	0	428	1,500
53920 506	Liability Insurance ( Law Enforcement Liability)	2,949	2,949	3,000
53920 513	Workman's Compensation Insurance	2,512	3,946	6,060
53920 524	In Service/Staff Development	0	0	1,000
53920 716	Law Enforcement Equipment	472	821	1,500
53920 790	Other Equipment (for security cameras and equipment)	9,675	1,900	5,000
53920 799	Other Capital Outlay	0	0	200
	<b>TOTAL COURTROOM SECURITY</b>	<b>\$ 76,632</b>	<b>\$ 94,445</b>	<b>\$ 131,821</b>
	<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>\$ 1,421,971</b>	<b>\$ 1,419,369</b>	<b>\$ 1,552,095</b>
54000	<b>PUBLIC SAFETY</b>			
54110	<b>LAW ENFORCEMENT</b>			
54100	<b>SHERIFF'S DEPARTMENT</b>			
54110 101	County Official/Administrative Officer	\$ 83,945	\$ 83,945	\$ 85,649
54110 106	Deputy(ies), (34 positions, incl 4 corporals, 3 court officers & 6 SRO's)	962,685	1,055,815	1,112,010
54110 107	Detective(s), (11 positions)	423,312	452,880	438,844
54110 109	Captain (1 position)	52,498	55,648	56,761
54110 110	Lieutenant(s), (4 positions)	170,107	181,153	184,775
54110 115	Sergeant(s), (6 positions including 1 SRO)	236,655	248,259	260,782
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	38,400	37,200	60,000
54110 161	Secretary(s), (3 positions)	67,993	81,859	84,550
54110 169	Part-time Personnel	4,830	0	6,000
54110 170	School Resource Officer(s), (4 positions)	114,790	125,075	132,268
	(All costs associated with these 4 SRO's are funded by BOE)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	76,556	64,580	60,000
54110 187	Overtime Pay (State grant)	23,344	23,344	30,000
54110 189	Other Salaries and Wages (Vacation Pay)	12,526	18,737	15,000
54110 201	Social Security	157,812	168,033	181,286
54110 201	Social Security (State grant)	1,786	1,786	2,295
54110 204	State Retirement	187,629	200,395	198,888
54110 204	State Retirement (State grant)	2,144	2,026	2,604
54110 206	Life Insurance	3,141	3,191	3,200
54110 207	Medical Insurance	362,152	442,719	465,976
54110 210	Unemployment Compensation	4,698	4,159	6,850
54110 307	Communication	16,210	15,963	21,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	2,701	2,701	2,800
54110 320	Dues and Memberships	174	0	5,700
54110 322	Evaluation and Testing	250	500	1,500
54110 334	Maintenance Agreements	5,249	3,094	9,500
54110 336	Maintenance and Repair Services - Equipment	0	400	3,500
54110 337	Maintenance and Repair Services - Office Equipment	5,688	9,318	6,500
54110 338	Maintenance and Repair Services - Vehicles	77,269	66,201	70,000

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 351	Rentals (copiers)	3,621	2,938	7,000
54110 353	Towing Service	1,574	1,325	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	618	77	3,500
54110 399	Other Contracted Services (meth lab cleanup costs/annual phone cost to Lakeview VFD)	223	890	1,000
54110 411	Data Processing Supplies	479	531	1,500
54110 425	Gasoline	152,937	108,517	202,500
54110 431	Law Enforcement Supplies	13,969	15,599	20,000
54110 435	Office Supplies	1,749	3,508	5,000
54110 450	Tires and Tubes	13,221	19,403	30,000
54110 451	Uniforms	16,238	17,528	25,000
54110 499	Other Supplies and Materials	618	0	2,000
54110 499	Other Supplies and Materials (State grant)	0	1,305	4,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	3,932	4,100
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	7,131	7,921	8,800
54110 524	In-Service/Staff Development	16,272	16,804	21,000
54110 599	Other Charges (FEDEX charges/website maintenance/tags for vehicles)	190	2,054	1,800
54110 709	Data Processing Equipment	4,669	870	7,000
54110 716	Law Enforcement Equipment	34,480	101,594	47,500
54110 716	Law Enforcement Equipment (State grant)	0	11,000	7,800
54110 718	Motor Vehicles	248,442	174,183	0
54110 719	Office Equipment	2,978	1,062	5,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,617,885	\$ 3,840,022	\$ 3,914,738
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 800	\$ 0	\$ 4,000
54150 201	Social Security	61	0	306
54150 204	State Retirement	69	0	347
	TOTAL DRUG ENFORCEMENT	\$ 930	\$ 0	\$ 4,653
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 411	Data Processing Supplies	\$ 0	\$ 0	\$ 250
54160 435	Office Supplies	163	53	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	1,000	1,850	2,000
54160 709	Data Processing Equipment	0	642	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 1,163	\$ 2,545	\$ 4,500
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 35,214	\$ 38,719	\$ 40,971
54210 160	Guards (42 positions, including supervisors, senior guards, transporters, workcrew positions, work program coordinator)	1,015,351	1,064,162	1,183,239
54210 160	Guards (additional appropriations for certified corrections officers)	9,264	0	0
54210 165	Cafeteria Personnel, (3 positions)	53,337	63,106	66,259
54210 169	Part-time Personnel (part-time guard)	24,989	22,940	35,000
54210 187	Overtime Pay	35,974	50,573	60,000
54210 189	Other Salaries and Wages (vacation pay)	9,228	49,995	20,000
54210 201	Social Security	83,297	90,789	104,873
54210 204	State Retirement	95,076	94,600	118,993
54210 206	Life Insurance	2,178	2,114	2,300
54210 207	Medical Insurance	186,890	218,963	289,789
54210 210	Unemployment Compensation	3,906	4,017	5,372

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54210	JAIL (cont.)			
54210 307	Communication	\$ 5,173	\$ 5,301	\$ 6,500
54210 309	Contracts with Government Agencies (GED testing fees)	0	525	2,000
54210 322	Evaluation & Testing	2,100	2,375	3,000
54210 334	Maintenance Agreements	2,484	2,678	10,000
54210 335	Maintenance and Repair Services - Buildings	11,949	32,075	15,000
54210 336	Maintenance and Repair Services - Equipment	13,314	14,616	20,000
54210 337	Maintenance and Repair Services - Office Equipment	7,928	8,539	9,000
54210 338	Maintenance and Repair Services - Vehicles	1,520	5,737	9,000
54210 340	Medical and Dental Services	284,171	321,468	320,000
54210 348	Postal Charges	972	1,568	2,500
54210 351	Rentals	2,507	2,089	3,000
54210 355	Travel	87	263	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	9,015	9,781	20,000
54210 410	Custodial Supplies	23,775	23,281	25,000
54210 411	Data Processing Supplies	405	1,198	2,000
54210 421	Food Preparation Supplies	12,848	15,987	20,000
54210 422	Food Supplies	314,854	361,209	340,000
54210 435	Office Supplies	2,731	3,559	3,800
54210 441	Prisoners Clothing	5,917	8,770	10,000
54210 446	Small Tools	3,908	3,057	6,000
54210 451	Uniforms	12,218	20,194	20,000
54210 452	Utilities	128,680	129,508	140,000
54210 499	Other Supplies and Materials	33,519	36,163	30,000
54210 507	Medical Claims	130,276	99,576	150,000
54210 524	In Service/Staff Development	6,191	7,056	7,000
54210 599	Other Charges	473	24	5,000
54210 707	Building Improvements	3,836	0	15,000
54210 709	Data Processing Equipment	4,765	1,898	8,000
54210 710	Food Service Equipment	1,541	4,342	8,000
54210 716	Law Enforcement Equipment	0	21,281	10,000
54210 718	Motor Vehicles	0	1,500	0
54210 719	Office Equipment	2,898	1,688	2,500
54210 790	Other Equipment (Command Center Computers and Equipment 38,000)	38,731	26,995	35,000
54210 799	Other Capital Outlay (40,000 for garage for workcrew for 2015-16)	0	35,635	20,000
	TOTAL JAIL	\$ 2,623,490	\$ 2,909,914	\$ 3,205,596
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 35,797	\$ 36,505	\$ 37,426
54240 112	Youth Service Officers	30,827	31,784	32,230
54240 201	Social Security	4,715	4,886	5,029
54240 204	State Retirement	5,783	5,927	6,165
54240 206	Life Insurance	100	100	100
54240 207	Medical Insurance	10,548	9,115	10,068
54240 210	Unemployment Compensation	144	128	128
54240 307	Communication	3,973	2,782	4,700
54240 310	Contracts with Other Public Agencies (Juvenile Detention Ctr., Johnson City)	100,909	148,677	109,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	780	2,260	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,565	4,791	11,400
54240 351	Rental	2,401	3,140	2,700
54240 355	Travel	199	585	1,300
54240 399	Other Contracted Services (Internet services for TCA references)	0	0	0
54240 435	Office Supplies	2,942	2,877	3,000
54240 499	Other Supplies and Materials	1,957	2,206	2,000
54240 709	Data Processing Equipment and Software Upgrades	0	0	0
54240 719	Office Equipment	2,526	2,531	3,000
	TOTAL JUVENILE SERVICES	\$ 208,166	\$ 258,294	\$ 234,746

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 237,000	\$ 267,000	\$ 262,060
54310 524	In Service/Staff Development (Industrial fire training & education)	0	4,894	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 237,000	\$ 271,894	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 100,000	\$ 100,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 100,000	\$ 100,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 5,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 5,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 39,376	\$ 40,360	\$ 41,167
54490 169	Part-time Personnel	7,776	7,512	11,531
54490 189	Other Salaries and Wages (Safety Designee)	0	1,774	6,000
54490 201	Social Security	3,433	3,645	4,291
54490 204	State Retirement	3,418	3,657	4,016
54490 206	Life Insurance	50	50	50
54490 207	Medical Insurance	5,095	4,818	4,991
54490 210	Unemployment Compensation	134	124	200
54490 307	Communications (includes NAWAS -TEMA communication)	5,346	4,433	6,200
54490 316	Contributions (E-911 and Emergency Response Team)	195,000	195,000	194,600
54490 320	Dues & Memberships	55	0	200
54490 330	Operating Leases (Short Mt. Tower Lease)	1,500	18,030	18,360
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by other agencies and Sheriff's Dept.'s)	6,280	19,252	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	1,000
54490 338	Maintenance & Repair Services - Vehicles	1,111	800	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	480	0	500
54490 351	Rentals (copier & propane gas tank for communication tower)	1,018	1,112	1,400
54490 355	Travel	589	489	1,400
54490 399	Other Contracted Services (License Renewals and Civic Plus Contract)	8,995	0	12,100
54490 425	Gasoline (for two vehicles)	3,826	3,391	4,500
54490 435	Office Supplies	384	390	500
54490 450	Tires & Tubes	900	888	900
54490 451	Uniforms	466	124	500
54490 499	Other Supplies and Materials	1,253	1,909	1,500
54490 513	Workers Compensation Insurance	401	9,199	10,825
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	0	100
54490 708	Communications Equipment	329,110	0	2,000
54490 708	Communications Equipment (replace equip @ Clinch due to storm damage)	24,750	15,726	0
54490 709	Data Processing Equipment	0	780	800
54490 790	Other Equipment (grants and grant matches HMEGP 2014-15)	6,439	9,398	3,000
54490 799	Other Capital Outlay (utility vehicle in 14-15 FY)	14,566	3,320	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 661,751	\$ 346,181	\$ 369,131

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 23,475	\$ 23,250	\$ 28,000
54610 309	Contracts with Government Agencies (ETSU)	87,939	108,099	111,494
54610 499	Other Supplies and Materials	0	0	1,500
54610 599	Other Charges	7,190	9,438	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 118,604	\$ 140,787	\$ 152,994
	TOTAL PUBLIC SAFETY	\$ 7,568,989	\$ 7,869,637	\$ 8,256,418
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 140	Salary Supplements (2015-16 Reclassify to 55110-309)	\$ 15,703	\$ 0	\$ 0
55110 189	Other Salaries and Wages	135,772	152,910	149,990
55110 201	Social Security	9,158	10,345	10,225
55110 204	State Retirement	10,304	11,981	10,255
55110 206	Life Insurance	200	191	200
55110 207	Medical Insurance	33,170	33,140	38,567
55110 210	Unemployment Compensation	436	417	600
55110 307	Communication	22,488	24,187	20,000
55110 309	Contracts with Government Agencies (2015-16 Reclassify from 55110-140)	0	15,703	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	4,200	4,200	4,200
55110 336	Maintenance and Repair Services - Equipment	1,694	2,429	2,500
55110 347	Pest Control	1,078	1,079	1,080
55110 348	Postal Charges	2,509	1,892	4,000
55110 355	Travel	7,512	6,481	8,000
55110 399	Other Contracted Services	58,157	55,835	61,200
55110 410	Custodial Supplies	5,188	5,812	5,000
55110 413	Drugs and Medical Supplies	2,683	1,367	3,000
55110 435	Office Supplies	7,989	7,920	8,000
55110 499	Other Supplies and Materials	4,978	4,433	4,718
55110 513	Workers Compensation Insurance	1,018	1,146	1,020
55110 599	Other Charges	1,365	855	1,000
55110 799	Other Capital Outlay	13,926	6,782	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 339,903	\$ 349,480	\$ 356,792
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 52,500	\$ 60,000	\$ 30,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 52,500	\$ 60,000	\$ 30,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 242,008	\$ 192,394	\$ 342,100
55190 201	Social Security	17,982	14,038	25,850
55190 204	State Retirement	18,428	12,138	30,200
55190 206	Life Insurance	245	270	250
55190 207	Medical Insurance	14,900	27,146	32,000
55190 210	Unemployment Compensation	661	658	1,500
55190 355	Travel	7,070	6,022	11,500
55190 506	Liability Insurance	572	3,578	9,000
55190 513	Workers Compensation Insurance	1,815	1,441	2,600
55190 599	Other Charges	0	400	400
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 303,681	\$ 258,085	\$ 455,400

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 6,500	\$ 4,310	\$ 6,370
	TOTAL AID TO DEPENDENT CHILDREN	\$ 6,500	\$ 4,310	\$ 6,370
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 1,080	\$ 1,215	\$ 0
55900 399	Other Contracted Services	941	2,930	960
55900 499	Other Supplies and Materials	11,092	16,357	25,692
55900 599	Other Charges	0	0	500
55900 799	Other Capital Outlay	0	43,829	10,000
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 13,113	\$ 64,331	\$ 37,152
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 715,697	\$ 736,206	\$ 885,714
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 10,000	\$ 9,800
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 10,000	\$ 9,800
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 27,068	\$ 27,745	\$ 28,300
56300 130	Social Worker (ADRC Grant)	0	4,464	17,472
56300 146	Bus Drivers	17,312	17,745	18,100
56300 161	Secretary(s)	21,397	21,932	22,371
56300 201	Social Security	4,444	4,766	6,363
56300 204	State Retirement	5,710	5,852	6,185
56300 206	Life Insurance	125	125	130
56300 207	Medical Insurance	21,613	25,085	25,798
56300 210	Unemployment Compensation	218	231	395
56300 307	Communication (includes State grant, \$1,800 for 16-17 FY)	5,715	6,387	6,300
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	26,536	26,536
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	40,000	39,200
316	Contributions (Mooreburg Community Association)	2,000	2,000	1,960
316	Contributions (Surgoinsville)	5,000	5,000	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	3,622	155	0
56300 351	Rentals (copier)	1,208	1,104	1,800
56300 354	Transportation - Other than students (State grant)	5,040	7,236	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	694	1,646	3,000
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,500	2,500	2,500
56300 410	Custodial Supplies	1,375	997	1,000
56300 425	Gasoline (grant match)	398	365	800
56300 435	Office Supplies	549	676	400
56300 452	Utilities	5,838	6,356	6,100
56300 513	Workers Compensation Insurance (ADRC Grant only)	0	184	1,633
56300 599	Other Charges (ADRC Grant)	277	3,057	600
56300 790	Other Equipment	116	2,484	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 198,755	\$ 214,628	\$ 230,843

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 99,000	\$ 105,000	\$ 104,900
56500 316	Contributions (Hawkins Co. Imagination Library)	2,000	2,000	1,960
	TOTAL LIBRARIES	\$ 101,000	\$ 107,000	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 24,715	\$ 25,333	\$ 25,840
56700 167	Maintenance Personnel	18,944	19,418	19,806
56700 168	Temporary Personnel (Laurel Run Park, Reservations Clerk/General Maint)	10,915	11,108	11,557
56700 168	Temporary Personnel (Laurel Run Park Maint)(Reclassify for 2015-16)	0	9,198	9,198
56700 169	Part-time Personnel (Laurel Run Park)	3,809	0	0
56700 169	Part-time Personnel (Saint Clair Park)	4,250	4,536	4,465
56700 201	Social Security	4,696	5,184	5,358
56700 204	State Retirement	3,790	3,884	4,040
56700 206	Life Insurance	100	100	100
56700 207	Medical Insurance	5,212	4,818	4,991
56700 210	Unemployment Compensation	281	304	427
56700 302	Advertising	2,500	2,500	0
56700 307	Communication (includes air card for Internet services)	1,241	995	1,700
56700 335	Maintenance and Repair Services - Buildings	355	1,567	1,200
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	3,293	2,511	3,500
56700 337	Maintenance and Repair Services - Office Equipment	126	0	400
56700 338	Maintenance and Repair Services - Vehicles	1,836	2,094	2,000
56700 351	Rentals (Direct TV charges and portalets)	7,195	4,696	8,000
56700 399	Other Contracted Services (pump septic tank, both parks)	0	925	625
56700 409	Crushed Stone	4,572	1,942	4,157
56700 410	Custodial Supplies (both parks)	3,042	2,611	3,000
56700 415	Electricity	7,370	7,173	8,000
56700 425	Gasoline	5,426	4,372	7,000
56700 435	Office Supplies	448	215	350
56700 442	Propane	1,010	635	1,200
56700 446	Small Tools	349	320	500
56700 450	Tires and Tubes	556	0	1,000
56700 454	Water and Sewer	952	996	1,300
56700 499	Other Supplies & Materials	6,360	5,779	9,000
56700 499	Other Supplies & Materials (re-sale of disks and towels, also included in rev)	0	3,900	3,900
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment	0	17,258	4,000
56700 719	Office Equipment	54	0	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	1,176	950	1,000
56700 791	Other Construction	426	1,485	3,000
56700 799	Other Capital Outlay (for Wetlands Project and/or repairs at both parks)	11,061	0	10,000
56700 799	Other Capital Outlay (stream bank erosion grant - County Match)	0	0	75,000
56700 799	Other Capital Outlay (ditch, tile and pave roadway from gate to restroom)	0	48,246	0
	TOTAL PARKS AND FAIR BOARDS	\$ 136,060	\$ 195,053	\$ 236,164
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 437,815	\$ 526,681	\$ 583,667

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 10,799	\$ 11,797	\$ 13,542
57100 140	Salary Supplements (includes UT and TSU agents)	54,004	71,878	80,000
57100 201	Social Security	826	902	1,036
57100 210	Unemployment Compensation	81	72	132
57100 307	Communication	2,275	2,634	3,000
57100 351	Rentals (Copier)	1,882	1,900	1,935
57100 355	Travel	2,348	2,560	2,600
57100 513	Workers Compensation Insurance	47	51	160
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,400	2,400	2,352
57100 790	Other Equipment	3,000	0	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 77,662	\$ 94,194	\$ 107,757
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 19,192	\$ 24,059	\$ 24,608
57500 169	Part-time Personnel	13,600	15,081	18,688
57500 201	Social Security	1,661	1,982	2,487
57500 204	State Retirement	1,391	2,094	2,178
57500 206	Life Insurance	29	50	50
57500 207	Medical Insurance	6,312	10,015	10,404
57500 210	Unemployment Compensation	177	173	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	4,000	4,000	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 55,362	\$ 66,454	\$ 71,485
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,150	\$ 6,304	\$ 6,304
57800 201	Social Security	471	482	482
57800 210	Unemployment Compensation	49	50	50
57800 320	Dues & Memberships	300	0	300
57800 321	Engineering Services ( additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	0	125	1,000
57800 361	Permits (State mandated)	3,460	3,760	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
57800 399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	0	0	400
57800 513	Workers Compensation Insurance	253	260	275
	TOTAL STORM WATER MANAGEMENT	\$ 10,683	\$ 10,981	\$ 16,811
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 145,207	\$ 173,129	\$ 201,553



HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 105	Supervisor/Director	\$ 18,164	\$ 0	\$ 0
105	Vacation Pay	4,608	0	0
58120 161	Industrial Development Coordinator	25,714	28,404	31,060
58120 169	Part-time Personnel	13,863	16,632	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - includes no County funds)	72,174	87,321	84,623
58120 201	Social Security (includes WIA Youth Grant)	9,774	9,702	10,686
58120 204	State Retirement (includes WIA Grant)	6,876	5,521	5,795
58120 206	Life Insurance (includes WIA Grant)	111	100	100
58120 207	Medical Insurance (includes WIA Grant)	19,741	14,913	15,394
58120 210	Unemployment Compensation (includes WIA Grant)	527	416	582
58120 301	Accounting Services	4,850	5,000	5,000
58120 302	Advertising	306	51	500
58120 307	Communication	1,153	1,078	2,000
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	32,000	32,000	31,360
58120 320	Dues and Memberships	100	160	500
58120 321	Engineering Services	4,000	4,658	3,500
58120 335	Maintenance and Repair Services - Building	3,101	597	1,000
58120 336	Maintenance and Repair Services - Equipment	2,598	1,271	2,500
58120 338	Maintenance and Repair Services - Vehicles	254	0	0
58120 351	Rentals	1,123	1,299	2,000
58120 355	Travel	1,304	4,860	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	25,150	52,340	52,000
58120 415	Electricity	11,718	12,424	15,000
58120 425	Gasoline	2,891	1,375	1,500
58120 435	Office Supplies	1,618	1,948	1,200
58120 450	Tires and Tubes	606	276	1,000
58120 499	Other Materials and Supplies	383	3,469	2,500
58120 513	Workers Comp. Insurance (WIA Grant and part-time personnel only)	886	1,552	2,000
58120 599	Other Charges	0	50	100
58120 707	Building Improvements	0	18	500
58120 717	Maintenance Equipment	44,810	0	0
58120 719	Office Equipment	90	669	500
58120 790	Other Equipment	0	460	0
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 310,493	\$ 288,564	\$ 301,900

HAWKINS COUNTY, TENNESSEE  
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STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
58220	<b>AIRPORT</b>			
58220 307	Communications (phone line for fuel system and internet)	\$ 1,869	\$ 2,018	\$ 2,450
58220 336	Maintenance and Repair Services - Equipment	5,866	6,192	10,448
58220 355	Travel	0	0	2,000
58220 361	Permits	477	435	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	2,064	81	2,200
399	Other Contracted Services (mowing grounds)	1,725	0	0
58220 409	Crushed Stone	0	0	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	504	1,279	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	8,426	27,927	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Acct #399)	1,218	386	4,400
58220 499	Other Supplies and Materials (replace light fixture with a new type)	0	2,200	3,000
58220 702	Airport Improvement (grants)			
	Runway Safety Area Improvement (Fencing) grant	0	0	0
	Runway Overlay, Drainage Improvement & Fueling System	1,118	141,503	1,277,184
58220 717	Maintenance Equipment Grant	0	43,735	0
58220 790	Other Equipment (for weed eaters, re-allocated portion of 14-15FY Acct. #399)	0	1,125	800
58220 799	Other Capital Outlay			
	Tractor Grant - County Match	0	12,500	0
	Undesignated funds for equipment, furniture, etc. for Airport	3,009	9,331	25,000
	County grant match, paid to State	3,000	0	0
	Land Acquisition grant	137,978	2,031	0
	Runway Safety Area Improvement (Fencing) grant moved to #702	0	13,419	0
	Security System (\$50,000) and Painting Beacon (\$10,000) grants	0	8,750	60,000
	<b>TOTAL AIRPORT</b>	<b>\$ 167,254</b>	<b>\$ 272,912</b>	<b>\$ 1,423,032</b>
58300	<b>VETERANS' SERVICES</b>			
58300 105	Supervisor/Director	\$ 31,365	\$ 32,149	\$ 32,792
58300 161	Secretary(s)	26,753	28,337	27,970
58300 201	Social Security	4,144	4,354	4,401
58300 204	State Retirement	5,045	5,250	5,377
58300 206	Life Insurance	100	100	100
58300 207	Medical Insurance	4,613	5,417	4,991
58300 210	Unemployment Compensation	144	128	128
58300 307	Communication	494	496	500
58300 320	Dues and Memberships	85	30	85
58300 337	Maintenance and Repair Services - Office Equipment	200	100	200
58300 351	Rentals	533	537	550
58300 355	Travel	3,893	1,707	3,900
58300 399	Other Contracted Services (annual fee to file claims on computer)	399	399	399
58300 435	Office Supplies	771	638	775
58300 709	Data Processing Equipment	1,997	200	300
58300 719	Office Equipment	0	0	250
	<b>TOTAL VETERANS' SERVICES</b>	<b>\$ 80,536</b>	<b>\$ 79,842</b>	<b>\$ 82,718</b>
58500	<b>CONTRIBUTIONS TO OTHER AGENCIES</b>			
58500 316	Contributions	\$ 27,500	\$ 31,500	\$ 28,910
	<b>TOTAL CONTRIBUTIONS TO OTHER AGENCIES</b>	<b>\$ 27,500</b>	<b>\$ 31,500</b>	<b>\$ 28,910</b>

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 2,000
58600 204	State Retirement	0	0	2,000
58600 206	Life Insurance	0	0	250
58600 207	Medical Insurance	60,748	45,301	100,000
58600 210	Unemployment Compensation	0	0	500
	TOTAL EMPLOYEE BENEFITS	\$ 60,748	\$ 45,301	\$ 104,750
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 748	\$ 6,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	7,438	7,438
58900 316	Contributions	27,000	34,000	34,320
58900 330	Operating Lease Payments (boat ramp)	1,000	1,000	1,000
58900 331	Legal Services (Election Commission representation)	4,465	0	5,000
58900 399	Other Contracted Services	3,900	0	10,000
58900 499	Other Supplies and Materials	124	924	1,000
58900 510	Trustee's Commission	170,252	168,570	195,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	300	742	850
58900 799	Other Capital Outlay	0	0	5,200
	TOTAL MISCELLANEOUS	\$ 214,479	\$ 213,422	\$ 265,808
	TOTAL OTHER OPERATIONS	\$ 862,510	\$ 933,041	\$ 2,208,618
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - Estimated \$47,500 for 2016-17 FY) (\$47,500 for 2015-16 FY) (\$47,500 for 2014-15 FY)			
64000 187	Overtime Pay	\$ 194	\$ 171	\$ 700
64000 189	Other Salaries and Wages	29,431	30,623	30,974
64000 201	Social Security	2,171	2,216	2,422
64000 204	State Retirement	2,571	2,673	2,803
64000 206	Life Insurance	50	50	50
64000 207	Medical Insurance	2,922	4,309	4,991
64000 210	Unemployment Compensation	72	64	64
64000 307	Communication	35	53	100
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	1,847	0	1,500
64000 355	Travel	97	50	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,089	324	7,700
64000 450	Tires and Tubes	0	236	1,000
64000 499	Other Supplies and Materials (including office supplies)	1,265	0	2,000
499	Other Supplies and Materials (grant funds)	5,097	6,279	6,500
64000 513	Workers Compensation Insurance	1,220	4,427	4,500
	TOTAL LITTER AND TRASH COLLECTION	\$ 58,061	\$ 59,475	\$ 73,454
	TOTAL HIGHWAYS	\$ 58,061	\$ 59,475	\$ 73,454

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 59,968	\$ 60,861	\$ 61,793
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 59,968	\$ 60,861	\$ 61,793
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	3,111	2,218	1,287
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 3,111	\$ 2,218	\$ 5,287
	TOTAL DEBT SERVICE	\$ 63,079	\$ 63,079	\$ 67,080
	Total Estimated Expenditures	\$ 15,249,088	\$ 16,112,820	\$ 18,419,125
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Educ Debt Serv Fd, QSCB Interest Payments)	113,071	111,338	105,413
99100 590	Transfers to Other Funds (To S/W Fd, portion of 2015-16 TVA Impact funds)	125,000	192,291	
	Total Estimated Expenditures and Other Uses	\$ 15,487,159	\$ 16,416,449	\$ 18,524,538
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (269,844)	\$ (1,521,374)	\$ (2,069,970)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	5,475,217	5,199,470	3,820,311
	Expenditure and Void PO adjustments	6,482	142,215	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,064,540)	(1,062,350)	(907,927)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 4,147,315	\$ 2,757,961	\$ 842,414

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 854,461	\$ 1,007,386	\$ 800,000
40270	Business Tax	272,518	281,053	272,000
	TOTAL LOCAL TAXES	\$ 1,126,979	\$ 1,288,439	\$ 1,072,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 133,925	\$ 136,084	\$ 130,000
	TOTAL LICENSES AND PERMITS	\$ 133,925	\$ 136,084	\$ 130,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,658	\$ 1,218	\$ 1,450
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,658	\$ 1,218	\$ 1,450
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 74,909	\$ 56,522	\$ 55,000
44170	Miscellaneous Refunds	13,046	21,279	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 87,955	\$ 77,801	\$ 55,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 45,022	\$ 38,831	\$ 24,800
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	92,486	98,990	90,000
46990	Other State Revenues (TVA Impact Funds FY 15-16)	0	192,291	0
	TOTAL STATE OF TENNESSEE	\$ 137,508	\$ 330,112	\$ 114,800
	Total Estimated Revenues	\$ 1,488,025	\$ 1,833,654	\$ 1,373,250
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
49100	Bonds Issued	0	653,647	0
49410	Premiums on Debt Issued	0	21,353	0
	Total Estimated Revenues and Other Sources	\$ 1,488,025	\$ 2,508,654	\$ 1,373,250

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 27,436	\$ 32,477	\$ 32,545
55710 201	Social Security	0	0	2,490
55710 204	State Retirement	0	0	2,824
55710 206	Life Insurance	0	0	50
55710 207	Medical Insurance	0	0	0
55710 210	Unemployment Compensation	0	0	64
55710 299	Other Fringe Benefits	4,552	5,389	0
55710 307	Communications	600	680	700
55710 320	Dues and Memberships	100	100	200
55710 322	Evaluation & Testing	0	240	250
55710 338	Repairs and Maintenance - Vehicles	755	532	1,000
55710 355	Travel	2,788	1,285	2,500
55710 399	Other Contracted Services (auctioneer)	0	0	500
55710 425	Gasoline	493	1,053	1,200
55710 450	Tires and Tubes	99	0	500
55710 451	Uniforms	99	0	120
55710 510	Trustee's Commission	13,437	15,202	15,000
55710 513	Workers' Compensation Insurance	1,153	1,182	1,200
55710 515	Liability Claims (pool deductibles for workers comp claims)	0	0	3,000
55710 708	Communication Equipment	0	0	500
TOTAL SANITATION MANAGEMENT		\$ 51,512	\$ 58,140	\$ 64,643
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 105,849	\$ 107,494	\$ 111,394
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	11,891	14,150	14,000
55731 201	Social Security	0	0	8,522
55731 204	State Retirement	0	0	9,669
55731 206	Life Insurance	0	0	200
55731 207	Medical Insurance	0	0	9,981
55731 210	Unemployment Compensation	0	0	256
55731 299	Other Fringe Benefits	28,001	28,605	0
55731 307	Communications (cell phone charges)	341	431	500
55731 338	Maintenance and Repair Services - Vehicles	71,431	35,262	32,000
55731 353	Towing Services	1,000	0	1,000
55731 418	Equipment and Machinery Parts	0	0	3,000
55731 425	Gasoline	68,878	44,110	70,000
55731 433	Lubricants	3,660	5,261	5,600
55731 450	Tires and Tubes	22,932	12,598	23,000
55731 451	Uniforms	378	387	500
55731 453	Vehicle Parts	39,576	28,379	38,000
55731 499	Other Supplies and Materials	4,867	6,029	12,100
55731 513	Workers' Compensation Insurance	15,722	17,403	19,000
55731 599	Other Charges	0	216	200
55731 708	Communication Equipment	0	0	2,200
55731 718	Motor Vehicles (Funded by TVA Impact Funds)	0	0	192,291
55731 718	Motor Vehicles (Funded by May 2016 Bond Funds)	0	0	475,000
55731 799	Other Capital Outlay	0	0	1,400
TOTAL WASTE PICKUP		\$ 374,526	\$ 300,325	\$ 1,032,813

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 188,344	\$ 200,003	\$ 210,775
55732 149	Laborers (1 Roving Position, not filled 13-14FY, 14-15FY, 15-16FY)	0	0	16,546
55732 187	Overtime	3,610	3,392	6,000
55732 201	Social Security	0	0	17,390
55732 204	State Retirement	0	0	14,587
55732 206	Life Insurance	0	0	449
55732 207	Medical Insurance	0	0	20,384
55732 210	Unemployment Compensation	0	0	1,216
55732 299	Other Fringe Benefits	53,006	48,604	0
55732 302	Advertising	0	0	300
55732 307	Communication	5,482	5,649	6,000
55732 330	Operating Lease Payments (site leases)	3,100	5,500	4,300
55732 336	Maint & Repair Services -Equipment (repair-boxes & compactors)	52,163	32,489	50,000
55732 351	Rentals (portalets & other equipment rental)	11,533	11,765	11,700
55732 399	Other Contracted Services	0	401	450
55732 409	Crushed Stone	716	718	3,000
55732 451	Uniforms	790	900	1,000
55732 452	Utilities	8,154	7,367	9,500
55732 499	Other Supplies and Materials	1,950	5,104	6,000
55732 513	Workers' Compensation Insurance	30,455	13,808	15,000
55732 599	Other Charges	0	63	200
55732 733	Solid Waste Equipment (Funded by May 2016 Bond Funds)	0	0	200,000
55732 790	Other Equipment	0	0	500
55732 791	Other Construction	0	2,539	5,000
55732 799	Other Capital Outlay	0	0	4,000
	TOTAL CONVENIENCE CENTERS	\$ 359,303	\$ 338,302	\$ 604,297
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 178	\$ 146	\$ 400
55739 189	Other Salaries and Wages	18,524	17,866	19,644
55739 201	Social Security	0	0	1,502
55739 204	State Retirement	0	0	1,705
55739 206	Life Insurance	0	0	50
55739 207	Medical Insurance	0	0	0
55739 210	Unemployment Compensation	0	0	64
55739 299	Other Fringe Benefits	9,440	6,324	6,241
55739 307	Communication	0	0	125
55739 451	Uniforms	100	100	120
55739 513	Workers' Compensation Insurance	2,423	2,855	3,200
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 30,665	\$ 27,291	\$ 33,551
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 12,857	\$ 18,484	\$ 19,644
55751 187	Overtime	279	435	600
55751 189	Other Salaries and Wages	19,636	20,572	20,772
55751 201	Social Security	0	0	3,092
55751 204	State Retirement	0	0	3,508
55751 206	Life Insurance	0	0	100
55751 207	Medical Insurance	0	0	9,981
55751 210	Unemployment Compensation	0	0	128
55751 299	Other Fringe Benefits	11,751	13,440	0
55751 302	Advertising	0	0	300
55751 307	Communication (incl Internet provider charges, if service is available)	831	1,282	2,500

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	RECYCLING CENTER (cont.)			
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (for baler)	0	0	0
55751 335	Maintenance and Repair Services - Building	10,797	160	30,000
55751 336	Maintenance and Repair Services - Equipment	3,008	5,299	4,000
55751 337	Maintenance and Repair Services - Office Equipment	535	573	6,500
55751 338	Maintenance and Repair - Vehicles	2,264	6,284	2,400
55751 355	Travel	45	0	200
55751 399	Other Contracted Services	0	45	50
55751 409	Crushed Stone	0	203	1,000
55751 425	Gasoline	3,280	3,006	3,600
55751 435	Office Supplies	0	150	225
55751 442	Propane Gas (for forklift cylinder)	0	286	350
55751 450	Tires & Tubes	555	233	1,000
55751 451	Uniforms	199	300	400
55751 452	Utilities	5,078	4,930	7,000
55751 499	Other Supplies and Materials	2,729	1,810	4,000
55751 507	Medical Claims	0	1,933	0
55751 513	Workers' Compensation Insurance	5,399	5,813	6,200
55751 599	Other Charges	140	258	325
55751 708	Communication Equipment	0	0	700
55751 709	Data Processing Equipment	1,087	629	1,500
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment	0	0	7,500
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	2,000
55751 799	Other Capital Outlay (Used Oil Grant)	0	8,951	0
	TOTAL RECYCLING CENTER	\$ 80,470	\$ 95,076	\$ 140,625
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities	\$ 543,130	\$ 548,561	\$ 565,019
55754 517	Surcharge	33,603	33,124	37,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 576,733	\$ 581,685	\$ 602,019
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 32,648	\$ 32,879	\$ 33,500
	TOTAL OTHER WASTE DISPOSAL	\$ 32,648	\$ 32,879	\$ 33,500
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 1,000
	Total Estimated Expenditures	\$ 1,505,857	\$ 1,433,698	\$ 2,512,448
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (17,832)	\$ 1,074,956	\$ (1,139,198)
	Estimated Beginning Fund Balance - July 1	649,010	631,178	1,706,134
	Adjustment for voided purchase orders	0		
	Estimated Ending Fund Balance - June 30	\$ 631,178	\$ 1,706,134	\$ 566,936



HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 10,992	\$ 10,137	\$ 7,800
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	8,954	7,733	12,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	52,318	136,729	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 72,264	\$ 154,599	\$ 70,300
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 179	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 179	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 50,627	\$ 3,250	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 50,627	\$ 3,250	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (From DTF for Officers OT)	\$ 993	\$ 2,690	\$ 2,600
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 993	\$ 2,690	\$ 2,600
	Total Estimated Revenues	\$ 124,063	\$ 160,539	\$ 72,900

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 19,611	\$ 21,256	\$ 20,000
54150 196	In-service Training	257	0	0
54150 299	Other Fringe Benefits	4,523	4,719	4,500
54150 307	Communication	4,124	3,439	4,500
54150 319	Confidential Drug Enforcement Payments	12,000	16,000	20,000
54150 334	Maintenance Agreements	542	849	1,000
54150 338	Maintenance and Repair Services - Vehicles	2,918	2,121	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	195	890	1,500
54150 357	Veterinary Services	997	1,737	3,000
54150 399	Other Contracted Services	3,914	3,327	5,000
54150 401	Animal Food and Supplies	923	2,006	2,500
54150 415	Electricity	847	828	1,000
54150 435	Office Supplies	503	0	3,000
54150 451	Uniforms	2,233	1,369	2,500
54150 499	Other Supplies and Materials	4,328	3,269	4,000
54150 510	Trustee's Commission	655	1,544	2,500
54150 524	In-service/Staff Development	0	0	1,500
54150 599	Other Charges	969	68	1,000
54150 709	Data Processing Equipment	991	3,418	2,000
54150 716	Law Enforcement Equipment	18,141	28,609	40,000
54150 718	Motor Vehicles	0	39,433	50,000
54150 719	Office Equipment	1,480	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 80,151	\$ 134,882	\$ 179,500
Total Estimated Expenditures		\$ 80,151	\$ 134,882	\$ 179,500
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 43,912	\$ 25,657	\$ (106,600)
Estimated Beginning Fund Balance - July 1		274,772	318,684	344,341
Adjustment for prior year encumbrances		0		
Estimated Ending Fund Balance - June 30		\$ 318,684	\$ 344,341	\$ 237,741

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.5 cents of the tax rate)	\$ 1,347,921	\$ 1,343,563	\$ 1,347,143
40120	Trustee's Collections - Prior Year	37,239	36,883	38,000
40125	Trustee's Collections - Bankruptcy	784	768	500
40130	Circuit/Clerk and Master Collections - Prior Years	42,646	35,739	35,000
40140	Interest and Penalty	7,922	9,288	7,500
40150	Pick-Up Taxes	1,929	4,663	1,500
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	3,507	11,845	3,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	67,634	67,771	67,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,933	2,720	1,900
	TOTAL LOCAL TAXES	\$ 1,511,765	\$ 1,513,490	\$ 1,501,793
42000	FINES, FORFEITURES AND PENALTIES			
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures and Penalties	\$ 153	\$ 0	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 153	\$ 0	\$ 0
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 2,243	\$ 1,555	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,243	\$ 1,555	\$ 2,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,874	1,520	0
44170	Miscellaneous Refunds (Workers Comp refund FY15-16)	5,277	7,740	0
	TOTAL OTHER LOCAL REVENUES	\$ 7,151	\$ 9,260	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 0
46420	State Aid Program	300,972	0	686,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,967,536	2,046,215	1,975,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant (Used Oil Grant)	0	13,786	0
	TOTAL STATE OF TENNESSEE	\$ 2,309,515	\$ 2,101,008	\$ 2,702,007
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 18,535	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 18,535	\$ 0

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Total Estimated Revenues	\$ 3,830,827	\$ 3,643,848	\$ 4,205,800
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	4,700	5,761	0
49800	Transfers In (2013-14 FY TVA Impact Funds from General Fund)	125,000	0	0
	Total Estimated Revenues and Other Sources	\$ 3,960,527	\$ 3,649,609	\$ 4,205,800

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 83,945	\$ 83,945	\$ 85,649
61000 161	Secretary(s)	47,070	56,151	61,000
61000 187	Overtime Pay	1,250	0	1,100
61000 307	Communication	1,620	1,710	6,000
61000 320	Dues and Memberships	3,523	3,373	4,200
61000 329	Laundry Services	2,544	3,147	3,000
61000 332	Legal Notices, Recording and Court Costs	203	88	450
61000 334	Maintenance Agreements	3,822	4,773	6,000
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	250
61000 347	Pest Control	160	160	600
61000 349	Printing, Stationery and Forms	345	299	700
61000 351	Rentals	1,906	1,694	3,500
61000 355	Travel	1,961	1,216	2,000
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	2,503	1,610	2,900
61000 410	Custodial Supplies	281	450	1,200
61000 413	Drugs and Medical Supplies	8	0	200
61000 415	Electricity	11,251	11,136	13,000
61000 434	Natural Gas	2,738	1,456	5,500
61000 435	Office Supplies	2,726	724	3,000
61000 454	Water and Sewer	544	568	1,000
61000 599	Other Charges	85	40	500
61000 707	Building Improvements (new HVAC unit)	24,436	3,213	7,000
61000 719	Office Equipment	4,908	5,644	7,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 197,829	\$ 181,397	\$ 217,449
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 34,688	\$ 34,919	\$ 39,000
62000 143	Equipment Operators	191,091	171,548	385,000
62000 147	Truck Drivers	218,272	220,431	285,000
62000 149	Laborers (Only Full-time Employees)	270,259	227,474	325,000
62000 168	Temporary Personnel (Seasonal Part-time)	90,301	145,514	190,000
62000 187	Overtime	44,196	36,955	30,000
62000 321	Engineering Services	0	0	300
62000 329	Laundry Services	14,716	13,714	16,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	18,505	24,273	32,000
62000 399	Other Contracted Services	407,408	409,745	700,000
62000 404	Asphalt-Hot Mix	112,082	42,490	200,000
62000 405	Asphalt-Liquid	359,129	360,823	500,000
62000 408	Concrete	2,615	976	20,000
62000 409	Crushed Stone	191,333	222,225	400,000
62000 440	Pipe-Metal	45,053	52,307	95,000
62000 443	Road Signs	10,124	10,817	25,000
62000 444	Salt	5,754	8,720	25,000
62000 447	Structural Steel	0	0	3,000
62000 455	Wood Products	83	65	1,500
62000 499	Other Supplies and Materials	5,420	5,752	11,000
62000 599	Other Charges	346	824	12,000
62000 790	Other Equipment	496	315	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 2,021,871	\$ 1,989,887	\$ 3,298,800

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 34,944	\$ 35,429	\$ 38,000
63100 142	Mechanic(s)	112,900	114,871	170,000
63100 187	Overtime	2,865	2,075	4,500
63100 329	Laundry Service	3,230	4,858	5,500
63100 335	Maintenance and Repair Services - Buildings	1,385	770	2,000
63100 336	Maintenance and Repair Services - Equipment	13,285	4,793	20,000
63100 338	Maintenance and Repair Services - Vehicles	8,512	6,656	12,000
63100 351	Rentals	1,803	1,970	2,500
63100 353	Towing Services	1,305	730	1,000
63100 412	Diesel Fuel	123,436	66,920	220,000
63100 418	Equipment and Machinery Parts	69,770	65,894	150,000
63100 424	Garage Supplies	1,719	6,697	30,000
63100 425	Gasoline	56,897	37,484	150,000
63100 433	Lubricants	7,491	10,388	20,000
63100 446	Small Tools	169	613	1,000
63100 450	Tires and Tubes	17,754	31,004	55,000
63100 499	Other Supplies and Materials	6,627	4,730	7,500
63100 599	Other Charges	400	630	600
63100 790	Other Equipment	835	0	6,000
63100 799	Other Capital Outlay (Used Oil Grant)	0	14,891	16,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 465,327	\$ 411,403	\$ 911,600
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 400
65000 322	Evaluation and Testing	1,340	2,110	6,000
65000 510	Trustee's Commission	49,189	50,158	53,000
65000 513	Workers' Compensation Insurance	136,749	136,101	143,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	2,696	1,968	10,000
65000 599	Other Charges	0	2,100	2,500
	TOTAL OTHER CHARGES	\$ 190,154	\$ 192,617	\$ 214,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 80,493	\$ 80,587	\$ 109,500
66000 204	State Retirement	90,690	86,908	127,600
66000 206	Life Insurance	1,837	1,725	2,100
66000 207	Medical Insurance	169,013	166,636	205,900
66000 210	Unemployment Compensation	12,515	11,536	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 354,548	\$ 347,392	\$ 457,100
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 51,000
68000 705	Bridge Construction	20,585	104	16,000
68000 707	Building Improvements	0	1,728	3,500
68000 708	Communication Equipment	12,812	2,984	20,000
68000 714	Highway Equipment	16,438	9,233	45,000
68000 718	Motor Vehicles	172,899	27,500	40,000
68000 726	State Aid Projects	383,390	0	700,000
68000 799	Other Capital Outlay	493	0	25,000
	TOTAL CAPITAL OUTLAY	\$ 606,617	\$ 41,549	\$ 900,500

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitalized Leases	\$ 2,701	\$ 2,741	\$ 2,783
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,701	\$ 2,741	\$ 2,783
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitalized Leases	\$ 140	\$ 100	\$ 58
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 140	\$ 100	\$ 58
	Total Estimated Expenditures	\$ 3,839,187	\$ 3,167,086	\$ 6,003,190
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 121,340	\$ 482,523	\$ (1,797,390)
	Estimated Beginning Fund Balance - July 1	3,086,970	3,211,196	3,693,719
	Expenditure and Voided PO adjustments	2,886	0	0
	Estimated Ending Fund Balance - June 30	\$ 3,211,196	\$ 3,693,719	\$ 1,896,329

HAWKINS COUNTY, TENNESSEE  
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STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,591,766	\$ 7,618,346	\$ 7,445,242
40120	Trustee's Collections - Prior Year	245,586	233,384	275,000
40125	Trustee's Collections - Bankruptcy	4,565	4,450	0
40130	Circuit/Clerk and Master Collections - Prior Years	241,197	200,533	245,000
40140	Interest and Penalty	45,785	52,207	45,000
40150	Pick-up Taxes	11,076	26,112	12,000
40161	Payments in Lieu of Taxes - TVA	1,612	1,612	1,600
40163	Payments in Lieu of Taxes - Other	22,616	76,334	22,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,831,321	4,368,433	4,207,766
40240	Wheel Tax	204,168	207,485	210,000
40275	Mixed Drink Tax	0	8	0
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	10,885	15,275	13,000
40350	Interstate Telecommunications Tax	4,898	4,152	4,500
	TOTAL LOCAL TAXES	\$ 12,215,475	\$ 12,808,331	\$ 12,481,108
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,500	\$ 4,062	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,500	\$ 4,062	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 47,368	\$ 83,635	\$ 80,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 47,368	\$ 83,635	\$ 80,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,750	\$ 43,751	\$ 43,750
44146	E-Rate Funding	0	123,472	30,000
44160	Retirees' Insurance Payments	832	416	0
44170	Miscellaneous Refunds	343,282	332,647	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	14,210	7,144	10,000
44540	Sale of Property	14,100	22,500	0
44560	Damages Recovered from Individuals	930	150	0
44570	Contributions and Gifts	71,795	23,261	20,000
44990	Other Local Revenue	163	162	0
	TOTAL OTHER LOCAL REVENUES	\$ 489,062	\$ 553,503	\$ 456,213



HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 36,023,363	\$ 35,700,000	\$ 36,790,000
46515	Early Childhood Education	379,432	385,908	398,869
46590	Other State Education Funds	691,838	308,475	43,699
46591	Coordinated School Health	0	0	105,000
46592	Internet Connectivity	0	18,624	15,000
46594	Family Resource Centers	0	0	29,612
46610	Career Ladder Program	169,257	154,205	128,465
46612	Career Ladder Extended Contract	56,845	0	0
46851	State Revenue Sharing - TVA	1,301,342	1,318,698	1,300,000
46980	Other State Grants	5,920	3,000	0
46990	Other State Revenues	35,363	596,507	596,507
	TOTAL STATE OF TENNESSEE	<u>\$ 38,663,360</u>	<u>\$ 38,485,417</u>	<u>\$ 39,407,152</u>
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 119,441	\$ 145,652	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	183,097	62,903	120,000
	TOTAL FEDERAL GOVERNMENT	<u>\$ 302,538</u>	<u>\$ 208,555</u>	<u>\$ 120,000</u>
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 158,423	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	<u>\$ 0</u>	<u>\$ 158,423</u>	<u>\$ 0</u>
	Total Estimated Revenues	\$ 51,721,303	\$ 52,301,926	\$ 52,548,473
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	6,730	35,433	0
49800	Transfers In	20,596	12,185	0
	Total Estimated Revenues and Other Sources	<u>\$ 51,748,629</u>	<u>\$ 52,349,544</u>	<u>\$ 52,548,473</u>

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,818,289	\$ 17,830,876	\$ 18,548,632
71100 117	Career Ladder Program	89,645	84,800	80,000
71100 127	Career Ladder Extended Contract	16,642	11,469	36,100
71100 128	Homebound Teacher	81,677	89,142	91,553
71100 163	Educational Assistants	813,744	812,642	872,826
71100 189	Other Salaries and Wages	8,326	26,950	12,000
71100 195	Certified Substitute Teachers	46,010	47,172	50,000
71100 198	Non-Certified Substitute Teachers	164,604	183,820	182,000
71100 201	Social Security	1,090,143	1,093,860	1,232,120
71100 204	State Retirement	1,669,756	1,663,459	1,796,528
71100 206	Life Insurance	68,264	68,139	69,336
71100 207	Medical Insurance	3,069,570	3,023,165	3,542,818
71100 212	Medicare	258,677	259,653	288,158
71100 399	Other Contracted Services	5,295	8,755	27,300
71100 429	Instructional Supplies and Materials	217,064	222,994	226,952
71100 449	Textbooks	241,423	562,935	450,000
71100 499	Other Supplies and Materials	1,251	680	2,000
71100 535	Fee Waivers	123,067	122,663	125,000
71100 599	Other Charges	539	0	0
71100 722	Regular Instruction Equipment	96,229	48,063	90,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 25,880,215	\$ 26,161,237	\$ 27,723,323
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 162,564	\$ 170,953	\$ 178,871
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	23,525	24,345	25,879
71150 195	Certified Substitute Teachers	130	0	520
71150 198	Non-Certified Substitute Teachers	1,678	2,420	2,530
71150 201	Social Security	10,639	12,051	12,946
71150 204	State Retirement	16,828	19,011	18,876
71150 206	Life Insurance	861	904	864
71150 207	Medical Insurance	45,889	51,016	52,968
71150 212	Medicare	2,488	2,818	3,028
71150 429	Instructional Supplies and Materials	981	1,817	2,000
71150 449	Textbooks - Bound	1,997	0	1,500
71150 599	Other Charges	118	446	0
71150 790	Other Equipment	0	2,137	2,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 268,698	\$ 288,918	\$ 302,982

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,324,737	\$ 2,149,827	\$ 2,186,062
71200 117	Career Ladder Program	14,465	13,000	15,465
71200 127	Career Ladder Extended Contracts	732	570	2,341
71200 128	Homebound Teachers	87,373	90,617	107,760
71200 163	Educational Assistants	475,746	466,491	528,359
71200 171	Speech Pathologist	74,248	161,098	256,179
71200 189	Other Salaries and Wages	109,871	0	0
71200 195	Certified Substitute Teachers	3,477	4,279	7,443
71200 198	Non-Certified Substitute Teachers	32,294	40,000	40,000
71200 201	Social Security	175,147	162,310	194,904
71200 204	State Retirement	273,090	248,814	284,183
71200 206	Life Insurance	14,767	13,698	14,256
71200 207	Medical Insurance	695,951	597,087	701,643
71200 212	Medicare	41,365	39,156	44,637
71200 399	Other Contracted Services	4,773	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,328,036	\$ 3,986,947	\$ 4,383,232
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,011,929	\$ 1,001,466	\$ 1,052,583
71300 117	Career Ladder Program	2,000	2,000	2,000
71300 195	Certified Substitute Teachers	2,178	2,555	2,275
71300 198	Non-Certified Substitute Teachers	9,185	18,605	12,155
71300 201	Social Security	59,489	60,026	66,279
71300 204	State Retirement	91,606	90,653	96,639
71300 206	Life Insurance	3,631	3,569	3,744
71300 207	Medical Insurance	164,095	144,976	180,696
71300 212	Medicare	13,913	14,048	15,501
71300 429	Instructional Supplies and Materials	13,284	11,163	12,000
71300 499	Other Supplies and Materials	3,299	5,581	900
71300 730	Vocational Instruction Equipment	0	2,541	2,400
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,374,609	\$ 1,357,183	\$ 1,447,172
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 83,676	\$ 83,931	\$ 0
71600 201	Social Security	4,237	4,276	0
71600 204	State Retirement	4,966	4,943	0
71600 206	Life Insurance	144	144	0
71600 207	Medical Insurance	5,114	5,004	0
71600 212	Medicare	869	1,183	0
71600 429	Instructional Supplies and Materials	8,282	8,157	0
71600 790	Other Equipment	4,527	0	0
	TOTAL ADULT EDUCATION PROGRAM	\$ 111,815	\$ 107,638	\$ 0
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 31,963,373	\$ 31,901,923	\$ 33,856,709

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 65,670	\$ 67,649	\$ 68,700
72100 189	Other Salaries and Wages	61,329	63,582	64,936
72110 201	Social Security	7,518	7,785	8,286
72110 204	State Retirement	11,260	11,634	12,081
72110 206	Life Insurance	432	432	432
72110 207	Medical Insurance	9,944	9,616	10,203
72110 212	Medicare	1,758	1,821	1,938
72110 355	Travel	8,730	7,600	3,000
72110 399	Other Contracted Services	34,768	34,399	30,000
72110 499	Other Supplies and Materials	1,352	1,229	1,500
72110 524	In-Service/Staff Development	0	1,547	5,100
72110 704	Attendance Equipment	0	0	800
	TOTAL ATTENDANCE	\$ 202,761	\$ 207,294	\$ 206,976
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 0	\$ 43,641	\$ 0
72120 131	Medical Personnel	350,975	348,023	408,731
72120 189	Other Salaries and Wages	117,261	189,089	233,133
72120 201	Social Security	25,581	32,447	39,796
72120 204	State Retirement	41,169	50,798	58,025
72120 206	Life Insurance	2,160	2,563	2,880
72120 207	Medical Insurance	143,431	138,900	150,538
72120 212	Medicare	5,982	7,596	9,307
72120 307	Communication	1,463	0	500
72120 336	Maintenance and Repair Services-Equipment	1,159	1,445	1,500
72120 355	Travel	7,383	8,836	6,500
72120 399	Other Contracted Services	4,519	4,458	4,100
72120 413	Drugs and Medical Supplies	16,586	23,460	20,400
72120 499	Other Supplies and Materials	22,629	20,824	21,800
72120 524	In-Service/Staff Development	689	500	2,500
72120 599	Other Charges	33,635	28,028	28,405
72120 735	Health Equipment	14,997	9,000	15,000
	TOTAL HEALTH SERVICES	\$ 789,619	\$ 909,608	\$ 1,003,115
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 4,830	\$ 5,000	\$ 5,000
72130 123	Guidance Personnel	1,052,763	1,119,400	1,145,521
72130 127	Career Ladder Extended Contract	10,878	4,755	11,650
72130 161	Secretary(s)	62,414	39,477	50,139
72130 189	Other Salaries & Wages	361,625	425,291	446,764
72130 201	Social Security	86,794	92,790	102,863
72130 204	State Retirement	131,304	139,897	149,980
72130 206	Life Insurance	4,879	4,962	4,277
72130 207	Medical Insurance	222,821	232,545	241,212
72130 212	Medicare	20,321	21,746	24,057
72130 309	Contracts with Government Agencies	40,102	39,746	40,100
72130 322	Evaluation and Testing	56,084	36,628	61,688
72130 355	Travel	6,893	1,926	1,500
72130 399	Other Contracted Services	209,000	182,850	182,000
72130 499	Other Supplies and Materials	14,521	31,208	36,952
72130 599	Other Charges	11,567	13,078	13,000
72130 790	Other Equipment	20,317	23,179	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,317,113	\$ 2,414,478	\$ 2,516,703

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 315,494	\$ 319,249	\$ 327,019
72210 117	Career Ladder Program	12,000	11,985	8,000
72210 127	Career Ladder Extended Contract	5,559	5,559	2,800
72210 129	Librarian(s)	602,368	599,287	617,571
72210 163	Educational Assistants	31,913	29,958	33,459
72210 189	Other Salaries and Wages	6,000	0	15,000
72210 201	Social Security	56,941	56,384	62,239
72210 204	State Retirement	87,912	86,499	90,748
72210 206	Life Insurance	2,979	2,825	2,894
72210 207	Medical Insurance	152,613	136,271	160,952
72210 212	Medicare	13,317	13,277	14,556
72210 355	Travel	24,722	21,544	7,000
72210 399	Other Contracted Services	12,600	12,600	0
72210 432	Library Books	44,800	44,664	45,000
72210 437	Periodicals	0	0	4,100
72210 499	Other Supplies and Materials	7,691	8,298	8,000
72210 524	In-Service/Staff Development	13,906	9,429	25,270
72210 599	Other Charges	144	1,645	2,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,390,959	\$ 1,359,474	\$ 1,427,108
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 139,900	\$ 106,101	\$ 109,183
72220 117	Career Ladder Program	4,910	5,000	5,000
72220 124	Psychological Personnel	108,432	113,252	115,252
72220 135	Assessment Personnel	43,646	44,463	45,463
72220 161	Secretary(s)	34,624	35,316	35,317
72220 189	Other Salaries and Wages	18,501	22,689	19,390
72220 201	Social Security	20,719	19,088	20,436
72220 204	State Retirement	31,450	28,999	29,797
72220 206	Life Insurance	918	918	1,008
72220 207	Medical Insurance	41,331	38,103	38,554
72220 212	Medicare	4,846	4,521	4,780
72220 355	Travel	0	0	2,000
72220 399	Other Contracted Services	5,362	2,640	2,880
72220 499	Other Supplies and Materials	50	0	0
72220 599	Other Charges	0	0	3,000
72220 729	Other Charges	0	35,433	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 454,689	\$ 456,523	\$ 432,060
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 0	\$ 31,125	\$ 38,422
72230 212	Medicare	0	451	558
72230 355	Travel	477	49	1,000
72230 524	In-Service/Staff Development	0	0	1,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 477	\$ 31,625	\$ 40,980

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 0	\$ 0	\$ 36,050
72250 189	Other Salaries and Wages	0	0	190,040
72250 201	Social Security	0	0	14,018
72250 204	State Retirement	0	0	17,180
72250 206	Life Insurance	0	0	720
72250 207	Medical Insurance	0	0	35,218
72250 212	Medicare	0	0	3,278
72250 308	Consultants	0	0	21,500
72250 350	Internet Connectivity	0	0	138,500
72250 355	Travel	0	0	3,500
72250 399	Other Contracted Services	0	0	256,447
72250 470	Cabling	0	0	1,500
72250 471	Software	0	0	35,000
72250 499	Other Supplies and Materials	0	0	5,000
72250 524	In-Service/Staff Development	0	0	4,000
72250 599	Other Charges	0	0	2,500
72250 790	Other Equipment	0	0	315,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 0	\$ 0	\$ 1,079,451
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 50,889	\$ 52,267	\$ 0
72260 201	Social Security	3,155	3,241	0
72260 204	State Retirement	4,417	4,537	0
72260 206	Life Insurance	144	144	0
72260 207	Medical Insurance	0	0	0
72260 212	Medicare	738	758	0
72260 355	Travel	678	742	0
72260 524	In-Service/Staff Development	6,219	4,732	0
	TOTAL ADULT PROGRAM	\$ 66,240	\$ 66,421	\$ 0
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,950	\$ 2,250	\$ 2,300
72310 189	Other Salaries and Wages	12,250	11,300	14,000
72310 201	Social Security	830	708	1,011
72310 204	State Retirement	864	1,022	1,475
72310 206	Life Insurance	29,240	29,571	30,500
72310 207	Medical Insurance	403,795	424,703	461,500
72310 210	Unemployment Compensation	69,384	63,012	49,661
72310 212	Medicare	204	194	242
72310 305	Audit Services	30,200	31,100	32,085
72310 320	Dues and Memberships	15,963	15,161	15,200
72310 331	Legal Services	36,486	20,968	25,000
72310 355	Travel	11,971	13,900	0
72310 399	Other Contracted Services	9,683	0	0
72310 499	Other Supplies & Materials	16	6,259	500
72310 506	Liability Insurance	509,576	410,608	363,680
72310 510	Trustee Commissions	238,645	238,790	260,000
72310 513	Workers' Compensation Insurance	411,985	296,675	326,952
72310 524	In-Service/Staff Development	0	0	18,000
72310 599	Other Charges	1,010	15,620	2,000
	TOTAL BOARD OF EDUCATION	\$ 1,784,052	\$ 1,581,841	\$ 1,604,106

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 89,500	\$ 91,290	\$ 91,290
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	117,405	85,583	89,459
72320 189	Other Salaries and Wages	17,240	16,003	19,200
72320 201	Social Security	13,035	11,222	12,459
72320 204	State Retirement	18,555	16,423	18,166
72320 206	Life Insurance	859	710	720
72320 207	Medical Insurance	39,632	34,901	43,629
72320 212	Medicare	3,049	2,624	2,914
72320 307	Communication	44,394	142,767	136,805
72320 348	Postal Charges	6,000	6,000	6,000
72320 355	Travel	8,000	5,417	2,500
72320 399	Other Contracted Services	18,655	15,766	19,000
72320 435	Office Supplies	2,382	3,957	4,500
72320 499	Other Supplies and Materials	2,698	447	3,000
72320 524	In-Service/Staff Development	0	0	5,500
72320 599	Other Charges	5,081	3,846	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 387,485	\$ 437,956	\$ 461,142
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,104,026	\$ 1,160,413	\$ 1,159,643
72410 117	Career Ladder Program	14,985	12,500	12,000
72410 127	Career Ladder Extended Contracts	11,093	8,789	14,515
72410 139	Assistant Principal (s)	654,050	664,843	687,848
72410 161	Secretary(s)	482,006	494,233	507,243
72410 189	Other Salaries and Wages	262,503	266,243	277,019
72410 201	Social Security	143,453	149,152	164,437
72410 204	State Retirement	225,779	232,829	239,718
72410 206	Life Insurance	10,529	10,665	10,741
72410 207	Medical Insurance	545,033	519,108	582,313
72410 212	Medicare	33,528	34,882	38,457
72410 355	Travel	0	2,428	1,522
72410 599	Other Charges	5,920	3,000	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,492,905	\$ 3,559,085	\$ 3,695,456
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 57,606	\$ 59,023	\$ 61,518
72510 119	Accountants/Bookkeepers	116,346	122,619	124,699
72510 161	Secretary(s)	0	25,949	26,469
72510 201	Social Security	10,345	12,075	13,187
72510 204	State Retirement	15,099	17,926	19,227
72510 206	Life Insurance	720	864	864
72510 207	Medical Insurance	16,186	38,229	55,021
72510 212	Employer Medicare	2,419	2,824	3,084
72510 355	Travel	2,492	647	500
72510 399	Other Contracted Services	35,438	36,568	39,500
72510 435	Office Supplies	2,356	1,882	2,000
72510 524	In Service/Staff Development	1,274	1,628	6,000
72510 599	Other Charges	410	0	0
72510 701	Administration Equipment	6,086	1,808	2,000
	TOTAL FISCAL SERVICES	\$ 266,777	\$ 322,042	\$ 354,069

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 36,676	\$ 38,439	\$ 38,363
72520 161	Secretary(s)	25,440	31,119	24,964
72520 201	Social Security	3,745	3,796	3,926
72520 204	State Retirement	5,524	5,182	5,725
72520 206	Life Insurance	215	201	288
72520 207	Medical Insurance	5,406	6,393	2,616
72520 212	Employer Medicare	876	974	919
72520 302	Advertising	473	308	750
72520 355	Travel	0	0	302
72520 399	Other Contracted Services	20,684	8,980	17,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 99,039	\$ 95,392	\$ 94,853
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,089,916	\$ 1,083,303	\$ 1,152,030
72610 189	Other Salaries & Wages	64,552	74,770	88,938
72610 201	Social Security	65,057	65,254	76,940
72610 204	State Retirement	93,029	91,204	112,184
72610 206	Life Insurance	7,877	7,765	8,496
72610 207	Medical Insurance	242,907	266,638	331,999
72610 212	Medicare	15,415	15,476	17,994
72610 355	Travel	546	439	3,000
72610 399	Other Contracted Services	673,000	663,247	577,600
72610 410	Custodial Supplies	99,516	94,684	110,000
72610 415	Electricity	1,246,643	1,205,993	1,200,000
72610 434	Natural Gas	228,669	152,072	230,000
72610 454	Water and Sewer	157,476	164,921	190,000
72610 499	Other Supplies and Materials	3,100	4,263	5,000
72610 524	In service/Staff Development	1,033	436	5,000
72610 599	Other Charges	480	1,164	1,200
	TOTAL OPERATION OF PLANT	\$ 3,989,216	\$ 3,891,629	\$ 4,110,381
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 49,504	\$ 52,072	\$ 53,246
72620 161	Secretary(s)	23,965	23,837	24,964
72620 167	Maintenance Personnel	568,685	559,448	592,669
72620 201	Social Security	37,266	37,147	41,595
72620 204	State Retirement	54,634	55,149	60,647
72620 206	Life Insurance	2,794	2,736	2,736
72620 207	Medical Insurance	115,859	103,771	118,977
72620 212	Medicare	8,715	8,688	9,728
72620 336	Maintenance and Repair Services - Equipment	0	1,867	2,000
72620 355	Travel	0	0	500
72620 399	Other Contracted Services	220,176	218,600	250,000
72620 499	Other Supplies and Materials	68,325	86,693	90,000
72620 524	In Service/Staff Development	200	0	1,000
72620 701	Administration Equipment	13,157	354	0
72620 717	Maintenance Equipment	17,413	57,269	24,500
	TOTAL MAINTENANCE OF PLANT	\$ 1,180,693	\$ 1,207,631	\$ 1,272,562



HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 0	\$ 0	\$ 492
72710 189	Other Salaries & Wages	0	26,864	40,000
72710 201	Social Security	0	1,494	2,550
72710 204	State Retirement	0	2,012	3,720
72710 212	Medicare	0	349	588
72710 313	Contracts with Parents	7,486	8,000	10,000
72710 412	Diesel Fuel	0	950	1,015
	TOTAL TRANSPORTATION	\$ 7,486	\$ 39,669	\$ 58,365
72810	CENTRAL AND OTHER			
72810 105	Supervisor	\$ 33,150	\$ 34,920	\$ 0
72810 189	Other Salaries and Wages	180,608	184,997	0
72810 201	Social Security	12,639	13,085	0
72810 204	State Retirement	18,854	19,399	0
72810 206	Life Insurance	717	717	0
72810 207	Medical Insurance	26,888	24,660	0
72810 212	Medicare	2,956	3,060	0
72810 355	Travel	4,082	8,515	0
72810 399	Other Contracted Services	138,217	416,020	0
72810 435	Office Supplies	298	1,083	0
72810 499	Other Supplies and Materials	1,666	1,339	0
72810 599	Other Charges	3,244	660	0
72810 790	Other Equipment	193,047	65,695	0
	TOTAL CENTRAL AND OTHER	\$ 616,366	\$ 774,150	\$ 0
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,045,877	\$ 17,354,818	\$ 18,357,327
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 55,914	\$ 60,614	\$ 62,120
73400 116	Teachers	151,511	159,822	168,851
73400 162	Clerical Personnel	18,896	9,637	9,842
73400 163	Educational Assistants	32,519	36,847	47,842
73400 201	Social Security	14,071	14,668	17,897
73400 204	State Retirement	22,614	22,923	26,094
73400 206	Life Insurance	1,297	1,353	1,440
73400 207	Medical Insurance	77,633	81,191	78,526
73400 212	Employer Medicare	3,291	3,430	4,186
73400 355	Travel	688	457	1,000
73400 399	Other Contracted Services	900	0	0
73400 429	Instructional Supplies and Materials	460	1,359	2,000
73400 499	Other Supplies and Materials	1,225	149	1,000
73400 722	Regular Instruction Equipment	0	1,654	0
73400 790	Other Equipment	1,311	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 382,330	\$ 394,104	\$ 420,798
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 382,330	\$ 394,104	\$ 420,798

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 58,782	\$ 23,618	\$ 40,000
76100 399	Other Contracted Services	1,250	1,100	0
76100 706	Building Construction	569,883	6,565	0
76100 707	Building Improvements	482,047	516,197	683,500
76100 724	Site Development	99,597	0	0
76100 799	Other Capital Outlay	22,421	0	40,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,233,980	\$ 547,480	\$ 763,500
	TOTAL CAPITAL OUTLAY	\$ 1,233,980	\$ 547,480	\$ 763,500
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 491,688	\$ 490,461	\$ 0
82330 699	Other Debt Service	0	0	578,887
	TOTAL OTHER DEBT SERVICE	\$ 491,688	\$ 490,461	\$ 578,887
	TOTAL DEBT SERVICE	\$ 491,688	\$ 490,461	\$ 578,887
	Total Estimated Expenditures	\$ 51,117,248	\$ 50,688,786	\$ 53,977,221
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 15,998	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 15,998	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 15,998	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 51,133,246	\$ 50,688,786	\$ 53,977,221
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 615,383	\$ 1,660,758	\$ (1,428,748)
	Estimated Beginning Fund Balance - July 1	7,217,014	8,056,095	9,716,853
	Audit and void purchase order adjustments	223,698		0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30		(433,605)	(228,503)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 8,056,095	\$ 9,283,248	\$ 8,059,602

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ (314)	\$ 0	\$ 0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	\$ 0	\$ 11	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ (314)	\$ 11	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 119,000	\$ 137,801	\$ 145,635
47141	Title I - Grants to Local Education Agencies	1,614,371	1,992,186	2,069,041
47143	Special Education Grants to the States - IDEA	1,712,254	1,756,065	1,832,672
47145	Special Education Preschool Grants	29,674	16,646	12,876
47146	English Language Acquisition Grants (Title III)	1,848	1,454	1,121
47147	Safe and Drug-Free Schools - State Grants	35,171	44,773	0
47149	Education for Homeless Children and Youth (Title X)	2,579	0	0
47189	Title II - Eisenhower Professional Development State Grants	229,605	366,295	302,477
47311	First To The Top	239,655	0	0
47590	Other Federal Through State	119,997	306,724	75,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 4,104,154	\$ 4,621,944	\$ 4,438,822
	Total Estimated Revenues	\$ 4,103,840	\$ 4,621,955	\$ 4,438,822
	ESTIMATED OTHER SOURCES			
49800	Transfers in	0.00	1,759	0.00
	Total Estimated Revenues and Other Sources	\$ 4,103,840	\$ 4,623,714	\$ 4,438,822

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 213,033	\$ 252,882	\$ 255,390
71100 163	Educational Assistants	317,236	298,837	342,000
71100 189	Other Salaries and Wages	112,255	121,087	48,599
71100 195	Certified Substitute Teachers	585	494	8,000
71100 198	Non-certified Substitute Teachers	2,284	4,575	12,000
71100 201	Social Security	33,847	33,564	45,917
71100 204	State Retirement	53,428	49,939	60,404
71100 206	Life Insurance	4,570	4,432	5,464
71100 207	Medical Insurance	189,190	160,270	322,216
71100 210	Unemployment Compensation	0	0	1,360
71100 212	Employer Medicare	8,308	8,928	11,673
71100 311	Contracts with Other School Systems	55,535	21,145	0
71100 336	Maintenance and Repair Services - Equipment	846	0	2,000
71100 399	Other Contracted Services	24,547	182,823	0
71100 429	Instructional Supplies and Materials	257,584	345,477	115,676
71100 499	Other Supplies and Materials	58,675	62,470	60,400
71100 599	Other Charges	2,057	351	5,000
71100 722	Regular Instruction Equipment	211,880	307,627	156,910
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 1,545,860	\$ 1,854,901	\$ 1,453,009
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 419,236	\$ 408,150	\$ 436,628
71200 163	Educational Assistants	508,617	465,324	525,419
71200 171	Speech Pathologist	79,183	53,663	75,322
71200 201	Social Security	53,478	51,434	64,239
71200 204	State Retirement	85,093	79,786	93,615
71200 206	Life Insurance	7,369	6,739	7,344
71200 207	Medical Insurance	274,017	223,332	280,177
71200 212	Employer Medicare	13,105	12,242	15,407
71200 399	Other Contracted Services	24,479	0	0
71200 429	Instructional Supplies and Materials	9,912	35,497	31,000
71200 499	Other Supplies and Materials	0	1,707	898
71200 725	Special Education Equipment	20,887	1,045	500
TOTAL SPECIAL EDUCATION PROGRAM		\$ 1,495,376	\$ 1,338,919	\$ 1,530,549
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 39,098	\$ 35,416	\$ 40,500
71300 499	Other Supplies & Materials	0	7,453	4,500
71300 730	Vocational Instruction Equipment	45,000	58,985	49,660
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 84,098	\$ 101,854	\$ 94,660
TOTAL INSTRUCTIONAL EXPENDITURES		\$ 3,125,334	\$ 3,295,674	\$ 3,078,218

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 46,632	\$ 48,659	\$ 48,660
72120 201	Social Security	2,466	2,600	3,017
72120 204	State Retirement	4,215	4,399	4,399
72120 206	Life Insurance	144	144	144
72120 207	Medical Insurance	10,212	10,806	11,616
72120 212	Employer Medicare	577	608	705
72120 735	Health Equipment	1,300	485	3,000
	TOTAL HEALTH SERVICES	\$ 65,546	\$ 67,701	\$ 71,541
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 264,280	\$ 262,885	\$ 285,078
72130 201	Social Security	14,766	14,552	16,791
72130 204	State Retirement	23,282	22,549	24,884
72130 206	Life Insurance	633	576	936
72130 207	Medical Insurance	48,253	34,497	48,091
72130 210	Unemployment Compensation	0	0	260
72130 212	Employer Medicare	3,548	3,570	4,283
72130 355	Travel	38,826	26,489	44,127
72130 399	Other Contracted Services	18,418	90	2,500
72130 499	Other Supplies & Materials	4,355	6,000	2,000
72130 524	In-Service/Staff Development	24,250	11,148	15,000
72130 599	Other Charges	28,547	30,988	70,814
72130 790	Other Equipment	0	2,020	8,000
	TOTAL OTHER STUDENT SUPPORT	\$ 469,158	\$ 415,364	\$ 522,764
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 69,174	\$ 72,549	\$ 73,549
72210 161	Secretary	18,992	23,743	0
72210 162	Clerical Personnel	4,000	3,000	27,500
72210 189	Other Salaries and Wages	62,510	66,357	69,940
72210 201	Social Security	9,291	9,798	10,702
72210 204	State Retirement	13,900	14,878	15,665
72210 206	Life Insurance	398	432	432
72210 207	Medical Insurance	11,636	15,716	33,000
72210 210	Unemployment Compensation	0	0	120
72210 212	Employer Medicare	2,173	2,291	2,752
72210 308	Consultants	7,349	6,357	0
72210 336	Maintenance & Repair Services-Equipment	0	0	8,000
72210 355	Travel	35,473	6,448	18,000
72210 399	Other Contracted Services	1,234	2,072	6,000
72210 432	Library Books/Media	8,252	1,973	0
72210 499	Other Supplies and Materials	8,654	24,042	25,739
72210 524	In-service/Staff Development	50,776	138,817	130,094
72210 599	Other Charges	664	1,085	5,000
72210 790	Other Equipment	5,621	5,622	10,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 310,097	\$ 395,180	\$ 436,493

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 0	\$ 37,874	\$ 38,874
72220 135	Assessment Personnel	51,988	52,798	54,398
72220 201	Social Security	3,223	5,622	5,783
72220 204	State Retirement	4,700	8,197	8,432
72220 206	Life Insurance	144	144	216
72220 212	Employer Medicare	754	1,315	1,353
72220 336	Maintenance & Repair Services-Equipment	823	493	2,500
72220 355	Travel	29,907	25,075	40,000
72220 399	Other Contracted Services	5,795	10,177	10,000
72220 499	Other Supplies and Materials	17,706	22,291	15,710
72220 524	In-service/Staff Development	24,865	68,020	46,000
72220 599	Other Charges	3,221	8,613	10,000
72220 790	Other Equipment	5,466	28,894	6,460
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 148,592	\$ 269,513	\$ 239,726
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 1,000	\$ 1,317	\$ 2,000
72230 599	Other Charges	3,513	280	4,348
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 4,513	\$ 1,597	\$ 6,348
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 189	Other Salaries and Wages	\$ 23,485	\$ 0	\$ 0
72710 201	Social Security	1,321	0	0
72710 204	State Retirement	2,043	0	0
72710 212	Employer Medicare	309	0	0
72710 312	Contracts with Private Agencies	0	0	3,732
72710 313	Contracts with Parents	0	9,260	5,000
72710 729	Transportation Equipment	63,362	92,317	0
	TOTAL TRANSPORTATION	\$ 90,520	\$ 101,577	\$ 8,732
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,088,426	\$ 1,250,932	\$ 1,285,604
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
73300 105	Supervisor/Director	3,718	3,770	4,000
73300 116	Teachers	12,515	14,390	25,833
73300 163	Educational Assistant(s)	10,980	10,916	12,420
73300 169	Part time Personnel	4,293	6,091	6,692
73300 201	Social Security	1,923	2,118	4,137
73300 204	State Retirement	2,435	2,801	6,006
73300 212	Employer Medicare	450	495	970
73300 399	Other Contracted Services	949	0	0
73300 422	Food Supplies	1,750	3,399	3,400
73300 429	Instructional Supplies & Materials	3,212	2,938	3,010
73300 499	Other Supplies and Materials	1,498	1,839	1,854
73300 524	In Service/Staff Development	715	363	1,488
73300 599	Other Charges	6,416	4,341	5,190
	TOTAL COMMUNITY SERVICES	\$ 50,854	\$ 53,461	\$ 75,000
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 50,854	\$ 53,461	\$ 75,000

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER		ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
99000	Total Estimated Expenditures	\$ 4,264,614	\$ 4,600,067	\$ 4,438,822
99100	ESTIMATED OTHER USES			
99100	TRANSFERS OUT	20,596		
99100 504	Indirect Cost	0	14,000	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 4,285,210	\$ 4,614,067	\$ 4,438,822
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (181,370)	\$ 9,647	\$ 0
	Estimated Beginning Fund Balance - July 1	501,148	496,779	506,426
	Audit Adjustments	177,001		
	Estimated Ending Fund Balance - June 30	\$ 496,779	\$ 506,426	\$ 506,426

HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 575,122	\$ 516,662	\$ 633,000
43522	Lunch Payments - Adults	88,498	74,996	76,000
43523	Income from Breakfast	119,386	115,433	115,000
43525	A La Carte Sales	35,934	38,331	38,000
43990	Other Charges for Services	75,038	75,899	80,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 893,978	\$ 821,321	\$ 942,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 2,191	\$ 3,071	\$ 2,000
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	300	0	0
44170	Miscellaneous Refunds	375	48,307	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,014	1,229	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,880	\$ 52,607	\$ 2,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 47,480	\$ 34,636	\$ 35,000
	TOTAL STATE OF TENNESSEE	\$ 47,480	\$ 34,636	\$ 35,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,860,329	\$ 1,876,585	\$ 2,010,000
47112	USDA - Commodities	213,629	197,439	279,140
47113	Breakfast	589,417	641,526	685,000
47114	USDA - Other	22,591	29,539	30,000
47230	Disaster Relief	0	438	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,685,966	\$ 2,745,527	\$ 3,004,140
	Total Estimated Revenues	\$ 3,631,304	\$ 3,654,091	\$ 3,983,140
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 5,531	\$ 0	\$ 0
49800	Transfers In	539	293	0
	Total Estimated Revenues & Other Sources	\$ 3,637,374	\$ 3,654,384	\$ 3,983,140



HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 50,807	\$ 53,165	\$ 54,144
73100 119	Accountants/Bookkeepers	21,337	22,687	23,207
73100 162	Clerical Personnel	47,248	49,048	49,909
73100 165	Cafeteria Personnel	985,322	1,036,783	1,150,000
73100 189	Other Salaries/Wages	93,598	76,156	80,000
73100 201	Social Security	65,761	68,604	76,260
73100 204	State Retirement	93,274	95,809	110,866
73100 206	Life Insurance	12,910	13,774	13,680
73100 207	Medical Insurance	351,355	339,165	400,000
73100 212	Employer Medicare	15,379	16,044	17,835
73100 307	Communication	12,170	61	1,800
73100 336	Maintenance and Repair Services - Equipment	48,266	47,910	54,000
73100 355	Travel	4,196	4,294	5,000
73100 399	Other Contracted Services	191,197	180,879	220,000
73100 421	Food Preparation Supplies	130,883	129,070	140,000
73100 422	Food Supplies	1,174,931	1,114,170	1,257,500
73100 435	Office Supplies	6,815	6,302	8,000
73100 451	Uniforms	4,602	4,979	5,520
73100 469	USDA - Commodities	213,629	197,439	279,140
73100 524	In Service/Staff Development	2,893	4,499	3,500
73100 599	Other Charges	44	0	250
73100 710	Food Service Equipment	108,096	22,631	75,000
TOTAL FOOD SERVICES		\$ 3,634,713	\$ 3,483,469	\$ 4,025,611
Total Estimated Expenditures		\$ 3,634,713	\$ 3,483,469	\$ 4,025,611
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 2,661	\$ 170,915	\$ (42,471)
Estimated Beginning Fund Balance - July 1		2,529,337	2,531,998	2,702,913
Estimated Ending Fund Balance - June 30		\$ 2,531,998	\$ 2,702,913	\$ 2,660,442

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 2,995,369	\$ 3,013,301	\$ 2,944,873
40120	Trustee's Collections - Prior Year	46,834	92,310	55,000
40125	Trustee's Collections - Bankruptcy	877	969	0
40130	Circuit/Clerk and Master Collections - Prior Years	86,261	79,420	50,000
40140	Interest and Penalty	10,978	20,590	10,000
40150	Pick-up Taxes	3,055	11,224	3,000
40161	Payment in Lieu of Taxes - TVA	556	556	0
40163	Payment in Lieu of Taxes - Other	7,702	26,322	5,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	125,148	126,010	150,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,295	6,045	3,000
	TOTAL LOCAL TAXES	\$ 3,281,075	\$ 3,376,747	\$ 3,220,873
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 0	\$ 26,907	\$ 0
43570	Receipts from Individual Schools	50,037	49,958	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 50,037	\$ 76,865	\$ 50,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (Gasoline)	\$ 274	\$ 0	\$ 0
44170	Miscellaneous Refunds	17,170	15,027	5,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	30,686	3,460	15,000
44560	Damages Recovered from Individuals	15	52	0
	TOTAL OTHER LOCAL REVENUE	\$ 48,145	\$ 18,539	\$ 20,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,379,257	\$ 3,472,151	\$ 3,290,873
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	11,325	19,765	0
49800	Transfers in	0	950	0
	Total Estimated Revenues and Other Sources	\$ 3,390,582	\$ 3,492,866	\$ 3,290,873

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 62,257	\$ 63,732	\$ 67,000
	TOTAL BOARD OF EDUCATION	\$ 62,257	\$ 63,732	\$ 67,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 52,500	\$ 50,596	\$ 53,056
72710 142	Mechanic(s)	226,182	232,255	245,323
72710 146	Bus Drivers	916,584	998,375	1,006,474
72710 162	Clerical Personnel	62,349	62,607	66,542
72710 189	Other Salaries & Wages	87,546	79,036	97,350
72710 201	Social Security	74,719	79,642	91,062
72710 204	State Retirement	101,298	104,084	132,775
72710 206	Life Insurance	11,262	10,977	13,392
72710 207	Medical Insurance	313,947	283,404	377,912
72710 212	Medicare	17,897	19,207	21,297
72710 307	Communication	5,883	0	1,706
72710 313	Contracts with Parents	0	1,323	1,500
72710 338	Maintenance and Repair Service-Vehicles	27,304	32,458	35,000
72710 340	Medical and Dental Services	9,584	6,868	7,500
72710 355	Travel	905	1,091	1,500
72710 399	Other Contracted Services	14,971	14,472	20,000
72710 425	Gasoline	345,372	223,888	350,000
72710 433	Lubricants	10,643	6,636	12,000
72710 450	Tires and Tubes	49,812	52,699	60,000
72710 453	Vehicle Parts	132,805	113,235	150,000
72710 499	Other Supplies and Materials	4,177	5,420	7,000
72710 524	In-Service/Staff Development	200	1,906	2,000
72710 599	Other Charges	23,922	26,288	35,000
72710 729	Transportation Equipment	320,836	400,905	410,000
	TOTAL TRANSPORTATION	\$ 2,810,698	\$ 2,807,372	\$ 3,198,389
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 407,654	\$ 407,791	\$ 0
82330 699	Other Debt Service	0	0	217,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 407,654	\$ 407,791	\$ 217,000
	TOTAL DEBT SERVICE	\$ 407,654	\$ 407,791	\$ 217,000
	Total Estimated Expenditures	\$ 3,280,609	\$ 3,278,895	\$ 3,482,389
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 109,973	\$ 213,971	\$ (191,516)
	Estimated Beginning Fund Balance - July 1	972,278	1,078,655	1,292,626
	Audit Adjustments	(3,596)	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,078,655	\$ 1,292,626	\$ 1,101,110

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 cents of the tax rate)	\$ 798,770	\$ 796,185	\$ 777,011
40120	Trustee's Collections-Prior Year	22,068	21,856	21,000
40125	Trustee's Collections - Bankruptcy	464	455	400
40130	Circuit/Clerk and Master Collections-Prior Years	25,272	21,178	25,000
40140	Interest and Penalty	4,694	5,503	4,500
40150	Pick-up Taxes	1,143	2,763	1,150
40161	Payments in Lieu of Taxes-T.V.A.	148	148	148
40163	Payments in Lieu of Taxes-Other	2,078	7,019	2,100
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	109,163	88,264	88,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,145	1,612	1,300
	TOTAL LOCAL TAXES	\$ 964,945	\$ 944,983	\$ 920,609
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 13,111	\$ 11,325	\$ 11,000
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 13,111	\$ 11,325	\$ 11,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 6,229	\$ 5,931	\$ 5,560
	TOTAL DIRECT FEDERAL REVENUE	\$ 6,229	\$ 5,931	\$ 5,560
	Total Estimated Revenues	\$ 984,285	\$ 962,239	\$ 937,169
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	9,460,000	1,660,204	0
49410	Premiums on Debt Issued	61,911	64,067	0
	Total Estimated Revenues and Other Sources	\$ 10,506,196	\$ 2,686,510	\$ 937,169

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 70,000	\$ 105,000	\$ 252,875
82110 602	Principal on Notes	632,397	0	0
82110 612	Principal on Other Loans	360,000	374,988	390,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 1,062,397	\$ 479,988	\$ 642,875
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 149,270	\$ 306,533	\$ 350,915
82210 604	Interest on Notes	10,735	0	0
82210 613	Interest on Other Loans	411,295	195,578	108,275
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 571,300	\$ 502,111	\$ 459,190
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 859	\$ 1,327	\$ 2,000
82310 510	Trustee's Commission	17,437	17,954	20,000
82310 605	Underwriter's Discount	66,944	13,241	0
82310 606	Other Debt Issuance Charges	100,216	17,824	0
82310 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 185,456	\$ 50,346	\$ 22,000
	Total Estimated Expenditures	\$ 1,819,153	\$ 1,032,445	\$ 1,124,065
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	9,354,752	1,693,205	0
	Total Estimated Expenditures and Other Uses	\$ 11,173,905	\$ 2,725,650	\$ 1,124,065
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (667,709)	\$ (39,140)	\$ (186,896)
	Estimated Beginning Fund Balance - July 1	3,822,405	3,154,696	3,115,556
	Estimated Ending Fund Balance - June 30	\$ 3,154,696	\$ 3,115,556	\$ 2,928,660

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 347,564	\$ 350,200	\$ 347,000
	TOTAL LOCAL TAXES	\$ 347,564	\$ 350,200	\$ 347,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 29,181	\$ 27,825	\$ 26,076
	TOTAL DIRECT FEDERAL REVENUE	\$ 29,181	\$ 27,825	\$ 26,076
	Total Estimated Revenues	\$ 376,745	\$ 378,025	\$ 373,076

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 360,000	\$ 365,000	\$ 370,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 360,000	\$ 365,000	\$ 370,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 143,703	\$ 135,063	\$ 125,700
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 143,703	\$ 135,063	\$ 125,700
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,473	\$ 1,461	\$ 2,000
82320 510	Trustee's Commission	3,427	3,518	4,000
82320 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,900	\$ 4,979	\$ 6,000
	Total Estimated Expenditures	\$ 508,603	\$ 505,042	\$ 501,700
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (131,858)	\$ (127,017)	\$ (128,624)
	Estimated Beginning Fund Balance - July 1	1,573,848	1,441,990	1,314,973
	Estimated Ending Fund Balance - June 30	\$ 1,441,990	\$ 1,314,973	\$ 1,186,349

HAWKINS COUNTY, TENNESSEE  
EDUCATION DEBT SERVICE FUND (#156)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 3,394,777	\$ 3,383,794	\$ 2,816,666
40120	Trustee's Collections - Prior Year	93,785	92,890	93,000
40125	Trustee's Collections - Bankruptcy	1,977	1,933	2,000
40130	Circuit/Clerk and Master Collections - Prior Years	107,405	90,009	90,000
40140	Interest and Penalty	19,953	23,397	20,000
40150	Pick-up Taxes	4,859	11,744	6,000
40161	Payments in Lieu of Taxes - T.V.A.	630	630	630
40163	Payments in Lieu of Taxes - Other	8,831	29,832	10,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	347,564	350,200	347,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,867	6,851	5,800
	TOTAL LOCAL TAXES	\$ 3,984,648	\$ 3,991,280	\$ 3,391,096
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 79,169	\$ 83,383	\$ 83,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 79,169	\$ 83,383	\$ 83,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 361,248	\$ 363,197	\$ 363,197
	TOTAL DIRECT FEDERAL REVENUE	\$ 361,248	\$ 363,197	\$ 363,197
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Fund:	\$ 899,342	\$ 898,252	\$ 754,221
	TOTAL OTHER GOVERNMENTS	\$ 899,342	\$ 898,252	\$ 754,221
	Total Estimated Revenues	\$ 5,324,407	\$ 5,336,112	\$ 4,591,514
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	0	17,071,149	0
49410	Premiums of Debt Issued	0	263,426	0
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	113,071	111,338	105,413
	Total Estimated Revenues and Other Sources	\$ 5,437,478	\$ 22,782,025	\$ 4,696,927



HAWKINS COUNTY, TENNESSEE  
EDUCATION DEBT SERVICE FUND (#156)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ESTIMATED 2016-2017
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,310,000	\$ 1,470,000	\$ 1,712,125
82130 602	Principal on Notes	144,001	185,000	0
82130 612	Principal on Other Loans	807,791	777,791	604,408
	TOTAL PRINCIPAL - EDUCATION	\$ 2,261,792	\$ 2,432,791	\$ 2,316,533
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,606,333	\$ 1,826,136	\$ 1,699,108
82230 604	Interest on Notes	8,033	4,533	0
82230 613	Interest on Other Loans	1,182,835	786,176	873,127
	TOTAL INTEREST - EDUCATION	\$ 2,797,201	\$ 2,616,845	\$ 2,572,235
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 7,734	\$ 8,843	\$ 10,000
82330 510	Trustee's Commission	75,057	75,632	78,000
82330 605	Underwriters Discount	0	130,788	0
82330 606	Other Debt Issuance Charges	0	179,482	0
82330 699	Other Debt Service	41,750	49,750	80,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 124,541	\$ 444,495	\$ 168,000
	Total Estimated Expenditures	\$ 5,183,534	\$ 5,494,131	\$ 5,056,768
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	17,024,304	0
	Total Estimated Expenditures and Other Uses	\$ 5,183,534	\$ 22,518,435	\$ 5,056,768
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 253,944	\$ 263,590	\$ (359,841)
	Estimated Beginning Fund Balance - July 1	9,861,881	10,115,825	10,379,415
	Estimated Ending Fund Balance - June 30	\$ 10,115,825	\$ 10,379,415	\$ 10,019,574

**HAWKINS COUNTY GOVERNMENT  
SALARY SCHEDULE BY GRADE  
GENERAL AND SOLID WASTE FUND EMPLOYEES**

SALARY GRADE	MINIMUM ANNUAL	MINIMUM HOURLY	Q1 ANNUAL	Q1 HOURLY	MIDPOINT ANNUAL	MIDPOINT HOURLY	Q3 ANNUAL	Q3 HOURLY	MAXIMUM ANNUAL	MAXIMUM HOURLY	RANGE	ONE QUARTILE
1	13,286	7.30	14,947	8.21	16,608	9.13	18,268	10.04	19,929	10.95	6,643	1,661
2	14,615	8.03	16,441	9.03	18,268	10.04	20,095	11.04	21,922	12.05	7,307	1,827
3	16,076	8.83	18,086	9.94	20,095	11.04	22,105	12.15	24,114	13.25	8,038	2,010
4	17,684	9.72	19,894	10.93	22,105	12.15	24,315	13.36	26,525	14.57	8,842	2,210
5	19,452	10.69	21,884	12.02	24,315	13.36	26,747	14.70	29,178	16.03	9,726	2,432
6	21,397	11.76	24,072	13.23	26,747	14.70	29,421	16.17	32,096	17.64	10,699	2,675
7	23,537	12.93	26,479	14.55	29,421	16.17	32,363	17.78	35,305	19.40	11,768	2,942
8	27,068	14.87	30,451	16.73	33,834	18.59	37,218	20.45	40,601	22.31	13,534	3,383
9	31,128	17.10	35,019	19.24	38,910	21.38	42,800	23.52	46,691	25.65	15,564	3,891
10	35,797	19.67	40,271	22.13	44,746	24.59	49,221	27.04	53,695	29.50	17,898	4,475
11	39,376	21.64	44,299	24.34	49,221	27.04	54,143	29.75	59,065	32.45	19,688	4,922
12	43,314	23.80	48,728	26.77	54,143	29.75	59,557	32.72	64,971	35.70	21,657	5,414

Horizontal spread = 50%

Vertical spread = 10 % between Salary Grades 1 - 7, 15% between Salary Grades 7 - 10 & 10% between Salary Grades 10 - 12

Note: The Salary Schedule basis listed above did not change for the 2015-16 Fiscal Year even though a 2.5% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2016-17 Fiscal Year even though a 2% raise was appropriated for employees falling under this schedule.

**HAWKINS COUNTY, TENNESSEE  
SHERIFF'S DEPT PAY SCALE  
JULY 1, 2016 - JUNE 30, 2017**

**Increase 2%**

**Last increase was 2015-016 FY 6%**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	44,975.00	46,460.00	48,005.00	49,613.00	51,286.00	52,156.00	53,041.00	54,058.00
	Monthly	3,747.92	3,871.67	4,000.42	4,134.42	4,273.83	4,346.33	4,420.08	4,504.83
	Semi-monthly	1,873.96	1,935.84	2,000.21	2,067.21	2,136.92	2,173.17	2,210.04	2,252.42
LIEUTENANT JAIL ADMINISTRATOR	Yearly	36,703.00	38,074.00	39,493.00	40,971.00	42,511.00	43,309.00	44,127.00	44,958.00
	Monthly	3,058.58	3,172.83	3,291.08	3,414.25	3,542.58	3,609.08	3,677.25	3,746.50
	Semi-monthly	1,529.29	1,586.42	1,645.54	1,707.13	1,771.29	1,804.54	1,838.63	1,873.25
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	35,958.00	37,298.00	38,689.00	40,133.00	41,642.00	42,423.00	43,221.00	44,037.00
	Monthly	2,996.50	3,108.17	3,224.08	3,344.42	3,470.17	3,535.25	3,601.75	3,669.75
	Semi-monthly	1,498.25	1,554.09	1,612.04	1,672.21	1,735.09	1,767.63	1,800.88	1,834.88
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	32,973.00	34,060.00	35,193.00	36,368.00	37,593.00	38,232.00	38,880.00	40,205.00
	Monthly	2,747.75	2,838.33	2,932.75	3,030.67	3,132.75	3,186.00	3,240.00	3,350.42
	Semi-monthly	1,373.88	1,419.17	1,466.38	1,515.34	1,566.38	1,593.00	1,620.00	1,675.21
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	34,768.00	36,161.00	37,507.00	38,905.00	40,362.00	41,119.00	41,890.00	43,468.00
	Monthly	2,897.33	3,013.42	3,125.58	3,242.08	3,363.50	3,426.58	3,490.83	3,622.33
	Semi-monthly	1,448.67	1,506.71	1,562.79	1,621.04	1,681.75	1,713.29	1,745.42	1,811.17
CORPORAL JAIL SUPERVISOR	Yearly	29,711.00	30,798.00	31,930.00	33,107.00	34,330.00	34,971.00	35,617.00	36,943.00
	Monthly	2,475.92	2,566.50	2,660.83	2,758.92	2,860.83	2,914.25	2,968.08	3,078.58
	Semi-monthly	1,237.96	1,283.25	1,330.42	1,379.46	1,430.42	1,457.13	1,484.04	1,539.29
DEPUTY SENIOR GUARD OFFICER	Yearly	29,177.00	30,244.00	31,354.00	32,507.00	33,707.00	34,331.00	34,970.00	36,269.00
	Monthly	2,431.42	2,520.33	2,612.83	2,708.92	2,808.92	2,860.92	2,914.17	3,022.42
	Semi-monthly	1,215.71	1,260.17	1,306.42	1,354.46	1,404.46	1,430.46	1,457.09	1,511.21
GUARDS COURT OFFICERS SECRETARIES	Yearly	24,366.00	25,241.00	26,149.00	27,092.00	28,078.00	28,590.00	29,112.00	30,178.00
	Monthly	2,030.50	2,103.42	2,179.08	2,257.67	2,339.83	2,382.50	2,426.00	2,514.83
	Semi-monthly	1,015.25	1,051.71	1,089.54	1,128.84	1,169.92	1,191.25	1,213.00	1,257.42
COOKS	Yearly	18,896.00	19,550.00	20,232.00	20,942.00	21,681.00	22,064.00	22,455.00	23,254.00
	Monthly	1,574.67	1,629.17	1,686.00	1,745.17	1,806.75	1,838.67	1,871.25	1,937.83
	Semi-monthly	787.34	814.59	843.00	872.59	903.38	919.34	935.63	968.92

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- \* Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- \* Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- \* If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS AND CONTRACTS  
HAWKINS COUNTY GENERAL FUND  
FOR  
2016 - 2017 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2016 - 2017 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS**

**1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316**

Firemen's Association	21,000	20,580
Bulls Gap Volunteer Fire Department	19,500	19,110
Carter's Valley Volunteer Fire Department	19,500	19,110
Church Hill Volunteer Fire Department	17,500	17,150
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	19,500	19,110
Goshen Valley Volunteer Fire Department	19,500	19,110
Lakeview Volunteer Fire Department	19,500	19,110
Mt. Carmel Volunteer Fire Department	17,500	17,150
Persia Volunteer Fire Department	19,500	19,110
Rogersville Volunteer Fire Department	17,500	17,150
Stanley Valley Volunteer Fire Department	19,500	19,110
Striggersville Volunteer Fire Department	19,500	19,110
Surgoinsville Volunteer Fire Department	17,500	17,150
<b>TOTAL</b>	<b>\$ 267,000</b>	<b>\$ 262,060</b>

**2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316**

Church Hill Rescue Squad	50,000	49,000
Hawkins County Rescue Squad	50,000	49,000
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 98,000</b>

**3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316**

Hawkins County E-911	175,000	175,000
Hawkins County Emergency Response Team	20,000	19,600
<b>TOTAL</b>	<b>\$ 195,000</b>	<b>\$ 194,600</b>

**4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316**

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	30,000	0
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>

**5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316**

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	10,000	9,800
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 9,800</b>

**6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316**

Church Hill Senior Citizens Center	20,000	19,600
Mt. Carmel Senior Citizens Center Inc.	20,000	19,600
The Mooresburg Community Association	2,000	1,960
Surgoinsville Senior Citizens Center (new appropriation 2014-15 FY)	5,000	4,900
<b>TOTAL</b>	<b>\$ 47,000</b>	<b>\$ 46,060</b>

**7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316**

Hawkins County Library System	100,000	100,000
Mt. Carmel Library	5,000	4,900
Hawkins County Imagination Library	2,000	1,960
<b>TOTAL</b>	<b>\$ 107,000</b>	<b>\$ 106,860</b>

**LIST OF CONTRIBUTIONS AND CONTRACTS  
HAWKINS COUNTY GENERAL FUND  
FOR  
2016 - 2017 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2016 - 2017 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)**

**8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316**

American Red Cross	6,000	5,880
Chamber of Commerce - Rogersville/Hawkins County	8,000	7,840
Chamber of Commerce - East Hawkins County	2,000	1,960
Of One Accord	3,500	3,430
Boys and Girls Club	10,000	9,800
<b>TOTAL</b>	<b>\$ 29,500</b>	<b>\$ 28,910</b>

**9 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316**

Hawkins County Humane Society	23,000	22,540
Hawkins Habitat for Humanity	5,000	4,900
Price Public Community Center	2,000	1,960
Treadway Equine Animal Rescue	3,000	2,940
Beat The Heat Alliance, Inc.	1,000	980
Disabled Veterans (DAV) - NEW Request	0	1,000
Rogersville Arts Council - NEW Request	0	0
UT/TSU 4H Master Gardner Association - NEW Request	0	0
<b>TOTAL</b>	<b>\$ 34,000</b>	<b>\$ 34,320</b>

**CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES**

**10 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309**

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	12,250	14,100
<b>TOTAL</b>	<b>\$ 12,250</b>	<b>\$ 14,100</b>

**11 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310**

Children's Comprehensive Services (Paid monthly)	109,000	109,000
<b>TOTAL</b>	<b>\$ 109,000</b>	<b>\$ 109,000</b>

**12 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309**

ETSU Forensic Center	113,652	111,494
<b>TOTAL</b>	<b>\$ 113,652</b>	<b>\$ 111,494</b>

**13 OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599**

Department of Children's Services, Rogersville	6,500	6,370
<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,370</b>

**14 CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309**

First Tennessee Human Resource Agency		
Nutrition Program	2,000	2,000
Family Support	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165
Homemaker	696	696
Transportation Program	5,000	5,000
Drivers (monthly payment)	14,500	14,500
<b>TOTAL</b>	<b>\$ 25,036</b>	<b>\$ 25,036</b>
Upper East Tennessee Human Development Agency		
Retired Senior Volunteer Program	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**LIST OF CONTRIBUTIONS AND CONTRACTS  
HAWKINS COUNTY GENERAL FUND  
FOR  
2016 - 2017 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2016 - 2017 FY
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**CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)**

**15 CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310**

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**16 CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310**

First Tennessee Development District (County's share of District Programs)	7,438	7,438
<b>TOTAL</b>	<b>\$ 7,438</b>	<b>\$ 7,438</b>

**CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES**

**17 CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599**

Supplies and Operating Expenditures	2,400	2,352
<b>TOTAL</b>	<b>\$ 2,400</b>	<b>\$ 2,352</b>

**18 CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310**

For Operating Expenses and Materials	4,000	3,920
<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 3,920</b>

**19 CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316**

Contributions for Part-time Technician	9,000	9,000
<b>TOTAL</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**20 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316**

Holston Business Group	30,000	29,400
East Tennessee Education Foundation	2,000	1,960
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 31,360</b>

<b>GRAND TOTAL</b>	<b>\$ 1,173,776</b>	<b>\$ 1,133,680</b>
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HAWKINS COUNTY, TENNESSEE  
PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2016-17 FY RATE	2015-16 FY RATE	2014-15 FY RATE	2013-14 FY RATE	2012-13 FY RATE	2011-12 FY RATE	2010-11 FY RATE	2009-10 FY RATE	2008-09 FY RATE
General	\$ 0.8368	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.850	\$ 0.850	\$ 0.76
Highway/Public Works	0.1387	0.135	0.135	0.135	0.135	0.135	0.155	0.155	0.15
General Purpose School	0.8836	0.870	0.870	0.900	0.900	0.900	1.040	1.040	1.04
School Transportation	0.3032	0.300	0.300	0.150	0.150	0.150	0.170	0.170	0.17
General Debt Service	0.0800	0.080	0.080	0.080	0.080	0.080	0.090	0.090	0.09
Special Debt Service	-								
Education Debt Service	0.2900	0.340	0.340	0.340	0.340	0.340	0.400	0.400	0.40
Total Tax Rate	\$ 2.5323	\$ 2.465	\$ 2.465	\$ 2.345	\$ 2.345	\$ 2.345	\$ 2.705	\$ 2.705	\$ 2.61
	Reappraisal Year	Ratio 100%	Ratio 100%	Ratio 100%	Ratio 100%	Reappraisal Year	Ratio 8742	Ratio 8675	Ratio 8675
Delinquency Reserve Rate	7% Delinq	7% Delinq	7% Delinq	7% Delinq	7% Delinq	7% Delinq	7% Delinq	7% Delinq	7% Delinq
Assessment for Budgeting	\$ 1,044,370.148	\$ 1,052,305.556	\$ 1,040,010.801	\$ 1,039,805.379	\$ 1,024,520.783	\$ 1,015,762.253	\$ 864,502.873	\$ 847,151.816	\$ 821,281.879
1-Cent Collections - 100%	\$ 104,437.01	\$ 105,230.56	\$ 104,001.08	\$ 103,980.54	\$ 102,452.08	\$ 101,576.23	\$ 86,450.29	\$ 84,715.18	\$ 82,128.19
1-Cent Collections - 93%	\$ 97,126.42	\$ 97,864.42	\$ 96,721.00	\$ 96,701.90	\$ 95,280.43	\$ 94,465.89	\$ 80,398.77	\$ 78,785.12	\$ 76,379.22
1-Cent Collections - 92%									
1-Cent Collections - 92.5%									
1-Cent Collections - 90%									

HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2007-08 FY RATE	2008-07 FY RATE	2005-06 FY RATE	2004-05 FY RATE	2003-04 FY RATE	2002-03 FY RATE	2001-02 FY RATE	2000-01 FY RATE	1999-2000 FY RATE	1998-1999 FY RATE
General	\$ 0.76	\$ 0.71	\$ 0.78	\$ 0.78	\$ 0.76	\$ 0.75	\$ 0.68	\$ 0.85	\$ 0.85	\$ 0.85
Highway/Public Works	0.15	0.15	0.18	0.18	0.18	0.18	0.18	0.22	0.22	0.22
General Purpose School	1.04	1.04	1.20	1.14	1.07	1.07	1.07	1.33	1.33	1.33
School Transportation	0.17	0.17	0.19	0.18	0.17	0.17	0.17	0.21	0.21	0.21
General Debt Service	0.09	0.09	0.10	0.02	-	0.01	0.01	0.06	0.06	0.06
Special Debt Service								0.01	0.01	0.01
Education Debt Service	0.40	0.20	0.23	0.23	0.23	0.23	0.30	0.32	0.32	0.32
Total Tax Rate	\$ 2.61	\$ 2.36	\$ 2.68	\$ 2.53	\$ 2.41	\$ 2.41	\$ 2.41	\$ 3.00	\$ 3.00	\$ 3.00
	Ratio 100%	Reappraisal Year	Ratio .8929	Ratio 9415			Reappraisal Year			
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.
Assessment for Budgeting	\$ 819,628,735	\$ 811,734,716	\$ 686,475,717	\$ 676,329,843	\$ 671,219,234	\$ 674,794,999	\$ 660,284,846	\$ 513,170,877	\$ 499,407,177	\$ 477,497,330
1-Cent Collections - 100%	\$ 81,962.87	\$ 81,173.45	\$ 68,647.57	\$ 67,632.98	\$ 67,121.92	\$ 67,479.50	\$ 66,028.48	\$ 51,317.09	\$ 49,940.72	\$ 47,749.73
1-Cent Collections - 93%	\$ 76,225.47	\$ 75,491.33	\$ 63,842.24	\$ 62,898.67	\$ 62,423.39	\$ 62,755.94				
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										



HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	1997-1998 FY RATE	1996-1997 FY RATE	1995-1996 FY RATE	1994-1995 FY RATE	1993-1994 FY RATE	1992-1993 FY RATE	1991-1992 FY RATE
General	\$ 0.85	\$ 0.85	\$ 0.99	\$ 0.91	\$ 0.91	\$ 0.91	\$ 0.87
Highway/Public Works	0.22	0.22	0.25	0.23	0.23	0.23	0.22
General Purpose School	1.33	1.33	1.55	1.48	1.48	1.38	1.43
School Transportation	0.16	0.16	0.18	0.18	0.18	0.18	0.22
General Debt Service	0.06	0.06	0.05	0.05	0.05	0.10	0.10
Special Debt Service	0.01	0.01	-	-	-	-	-
Education Debt Service	0.34	0.34	0.38	0.35	0.35	0.40	0.43
Total Tax Rate	\$ 2.97	\$ 2.97	\$ 3.40	\$ 3.20	\$ 3.20	\$ 3.20	\$ 3.27
Reappraisal Year							
Delinquency Reserve Rate	7 5% Delinq	7 5% Delinq	8% Delinq	8% Delinq	8% Delinq	8% Delinq	10% Delinq
Assessment for Budgeting	\$ 457,871,109	\$ 445,008,833	\$ 375,035,434	\$ 357,847,048	\$ 343,522,910	\$ 319,245,532	\$ 300,087,000
1-Cent Collections - 100%	\$ 45,787,111	\$ 44,500,888	\$ 37,503,544	\$ 35,784,707	\$ 34,352,299	\$ 31,924,555	\$ 30,008,707
1-Cent Collections - 93%							\$ 27,908,099
1-Cent Collections - 92%							
1-Cent Collections - 92 5%	42,353,088	41,163,311	\$ 34,503,266	\$ 32,921,922	\$ 31,604,111	\$ 29,370,599	
1-Cent Collections - 90%							27,007,833